aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890984068	1	MUNICIPIO DE CAROLINA DEL PRINCIPE	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE CAROLINA DEL PRINCIPE	CRA. 50 NRO. 49-59	CAROLINA-ANTIOQUIA	8634259	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1116180157	9478754056	E	2024/12/16	2024/12/10	BANCOLOMBIA	0	$43,388,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MUNICIPIO DE CAROLINA DEL PRINCIPE (35 Afiliados)																						$111,989,241	$18,039,800			$111,989,241	$14,000,700			$111,900,352	$4,478,100			$111,989,241		$1,266,400		$111,900,352	$5,603,700		$43,388,700

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)																							**$85,947,368**	**$13,872,300**			**$85,947,368**	**$10,744,900**			**$85,858,479**	**$3,435,600**			**$85,947,368**		**$427,000**		**$85,858,479**	**$4,299,200**		**$32,779,000**
Ciudad: CAROLINA Depto: ANTIOQUIA (23 Afiliados)																							$85,947,368	$13,872,300			$85,947,368	$10,744,900			$85,858,479	$3,435,600			$85,947,368		$427,000		$85,858,479	$4,299,200		$32,779,000
1	CC	43300435	AVENDAÑO DUQUE ANA ISABEL																		25-14	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF04	30	$5,960,985	$238,500	14-11	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
2	CC	1128454802	BEDOYA HERNANDEZ TATIANA																		230201	30	$4,039,204	$646,300	EPS010	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
3	CC	43300467	CARDONA QUINTANA ASTRID YANETH																		230301	30	$2,430,569	$388,900	EPS037	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
4	CC	8104047	CARDONA SANCHEZ LUIS ALBERTO																		230301	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF04	30	$5,960,985	$238,500	14-11	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
5	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA																		230301	30	$4,039,204	$646,300	EPS002	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
6	CC	1037524498	GARCIA GIRALDO NATHALIA ANDREA																		230301	30	$2,430,569	$388,900	EPS040	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
7	CC	71335758	GIRALDO ARANGO JUAN DAVID																		230201	30	$4,039,204	$646,300	EPS010	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
8	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA													X					230901	8	$822,048	$131,600	EPS010	8	$822,048	$102,800	CCF04	8	$822,048	$32,900	14-11	8	$822,048	0.000%	$0	8	$822,048	$41,400	No	$308,700
9	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA																		230901	22	$2,260,632	$361,800	EPS010	22	$2,260,632	$282,600	CCF04	22	$2,260,632	$90,500	14-11	22	$2,260,632	0.522%	$11,900	22	$2,260,632	$113,400	No	$860,200
10	CC	43300472	HENAO GIRALDO LILIANA MARIA																		230301	30	$2,430,569	$388,900	EPS037	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
11	CC	43300416	MARTINEZ PEREZ ALBA LUZ																		230301	30	$2,566,872	$410,700	EPS037	30	$2,566,872	$320,900	CCF04	30	$2,566,872	$102,700	14-11	30	$2,566,872	0.522%	$13,400	30	$2,566,872	$128,600	No	$976,300
12	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA																		25-14	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
13	CC	1037524324	MAZO VELASQUEZ RAUL IVAN																		25-14	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
14	CC	1037524709	MIRA GOMEZ LAURA ANDREA																		230201	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
15	CC	1037525049	MOLINA MESA ANDRES MAURICIO																		230301	30	$5,071,753	$811,500	EPS037	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
16	CC	1037524094	MUÑOZ LOPEZ JORGE ARMANDO																		25-14	30	$3,082,679	$493,300	EPS002	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
17	CC	21632991	PARRA CORREA ESNEDA DORIAN CELENY																		25-14	30	$5,027,321	$804,400	EPS010	30	$5,027,321	$628,500	CCF04	30	$5,027,321	$201,100	14-11	30	$5,027,321	0.522%	$26,300	30	$5,027,321	$251,600	No	$1,911,900
18	CC	1037524966	PEREZ CASAS ALEJANDRO											X							230201	10	$1,127,057	$180,400	EPS010	10	$1,127,057	$140,900	CCF04	10	$1,127,057	$45,100	14-11	10	$1,127,057	0.000%	$0	10	$1,127,057	$56,600	No	$423,000
19	CC	1037524966	PEREZ CASAS ALEJANDRO																		230201	20	$3,381,169	$541,000	EPS010	20	$3,381,169	$422,700	CCF04	20	$3,381,169	$135,300	14-11	20	$3,381,169	0.522%	$17,700	20	$3,381,169	$169,400	No	$1,286,100
20	CC	71536208	PORRAS MARTINEZ WILSON IVAN																		230301	30	$3,082,679	$493,300	EPS037	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
21	CC	42701330	QUINTANA VELASQUEZ ALBA LUZ																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
22	CC	21632397	QUINTANA ARANGO BEATRIZ ELENA																		230301	30	$2,290,132	$366,500	EPS040	30	$2,290,132	$286,300	CCF04	30	$2,290,132	$91,700	14-11	30	$2,290,132	0.522%	$12,000	30	$2,290,132	$114,800	No	$871,300
23	CC	1152446948	ROJAS MARTINEZ ANA MARIA																		230301	8	$822,048	$131,600	EPS002	8	$822,048	$102,800	CCF04	8	$822,048	$32,900	14-11	8	$822,048	0.522%	$4,300	8	$822,048	$41,400	No	$313,000
24	CC	1152446948	ROJAS MARTINEZ ANA MARIA													X					230301	22	$2,260,632	$361,800	EPS002	22	$2,260,632	$282,600	CCF04	22	$2,260,632	$90,500	14-11	22	$2,260,632	0.000%	$0	22	$2,260,632	$113,400	No	$848,300
25	CC	10030993	TRUJILLO CHAVARRIAGA JORGE ENRIQUE																		25-14	30	$4,350,242	$696,100	EPS010	30	$4,350,242	$543,800	CCF04	30	$4,350,242	$174,100	14-11	30	$4,350,242	0.522%	$22,800	30	$4,350,242	$217,800	No	$1,654,600
26	CC	1037525050	ZAPATA HENAO MARIANA											X							230301	2	$88,889	$14,300	EPS037	2	$88,889	$11,200	CCF04	0	$0	$0	14-11	2	$88,889	0.000%	$0	0	$0	$0	No	$25,500
27	CC	1037525050	ZAPATA HENAO MARIANA																		230301	28	$1,866,667	$298,700	EPS037	28	$1,866,667	$233,400	CCF04	28	$1,866,667	$74,700	14-11	28	$1,866,667	0.522%	$9,800	28	$1,866,667	$93,600	No	$710,200
Centro de Trabajo: CONDUCTORES (3 Afiliados)																							**$5,903,295**	**$944,700**			**$5,903,295**	**$738,000**			**$5,903,295**	**$236,400**			**$5,903,295**		**$256,800**		**$5,903,295**	**$295,800**		**$2,471,700**
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)																							$5,903,295	$944,700			$5,903,295	$738,000			$5,903,295	$236,400			$5,903,295		$256,800		$5,903,295	$295,800		$2,471,700
28	CC	1001481307	BARRIENTOS AVENDAÑO JUAN FERNANDO																		230301	30	$1,967,765	$314,900	EPS010	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
29	CC	71535521	BARRIENTOS ORTEGA JULIAN DARIO																		25-14	30	$1,967,765	$314,900	EPS037	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
30	CC	71535693	CARDONA ARANGO JORGE IVAN																		25-14	30	$1,967,765	$314,900	EPS037	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900

PLANILLA PAGADA

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Centro de Trabajo: RIESGO 2 (5 Afiliados)																							**$9,965,639**	**$1,594,800**			**$9,965,639**	**$1,246,000**			**$9,965,639**	**$398,900**			**$9,965,639**		**$100,000**		**$9,965,639**	**$499,300**		**$3,839,000**
Ciudad: CAROLINA Depto: ANTIOQUIA (5 Afiliados)																							**$9,965,639**	**$1,594,800**			**$9,965,639**	**$1,246,000**			**$9,965,639**	**$398,900**			**$9,965,639**		**$100,000**		**$9,965,639**	**$499,300**		**$3,839,000**
31	CC	71535262	ALVAREZ GONZALEZ NICANOR									X									25-14	30	$1,516,396	$242,700	EPS037	30	$1,516,396	$189,600	CCF04	30	$1,516,396	$60,700	14-11	30	$1,516,396	1.044%	$15,900	30	$1,516,396	$75,900	No	$584,800
32	CC	43300477	LOPEZ MESA SANDRA MILENA													X					230201	4	$411,024	$65,800	EPS010	4	$411,024	$51,400	CCF04	4	$411,024	$16,500	14-11	4	$411,024	0.000%	$0	4	$411,024	$20,800	No	$154,500
33	CC	43300477	LOPEZ MESA SANDRA MILENA																		230201	26	$2,671,656	$427,500	EPS010	26	$2,671,656	$334,000	CCF04	26	$2,671,656	$106,900	14-11	26	$2,671,656	1.044%	$27,900	26	$2,671,656	$133,800	No	$1,030,100
34	CC	71535277	MACIAS CUARTAS LEON DARIO									X									230201	30	$2,028,542	$324,600	EPS040	30	$2,028,542	$253,600	CCF04	30	$2,028,542	$81,200	14-11	30	$2,028,542	1.044%	$21,200	30	$2,028,542	$101,600	No	$782,200
35	CC	71535742	PEREZ CADAVID JORGE ALVEIRO									X									25-14	30	$1,429,188	$228,700	EPS037	30	$1,429,188	$178,700	CCF04	30	$1,429,188	$57,200	14-11	30	$1,429,188	1.044%	$15,000	30	$1,429,188	$71,600	No	$551,200
36	CC	71536075	POSADA HENAO RAMIRO DE JESUS									X									25-14	30	$1,908,833	$305,500	EPS040	30	$1,908,833	$238,700	CCF04	30	$1,908,833	$76,400	14-11	30	$1,908,833	1.044%	$20,000	30	$1,908,833	$95,600	No	$736,200
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							**$4,986,481**	**$798,000**			**$4,986,481**	**$623,400**			**$4,986,481**	**$199,600**			**$4,986,481**		**$121,600**		**$4,986,481**	**$249,700**		**$1,992,300**
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)																							**$4,986,481**	**$798,000**			**$4,986,481**	**$623,400**			**$4,986,481**	**$199,600**			**$4,986,481**		**$121,600**		**$4,986,481**	**$249,700**		**$1,992,300**
37	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES																		25-14	30	$3,535,627	$565,800	EPS010	30	$3,535,627	$442,000	CCF04	30	$3,535,627	$141,500	14-11	30	$3,535,627	2.436%	$86,200	30	$3,535,627	$176,900	No	$1,412,400
38	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO									X									25-14	30	$1,450,854	$232,200	EPS037	30	$1,450,854	$181,400	CCF04	30	$1,450,854	$58,100	14-11	30	$1,450,854	2.436%	$35,400	30	$1,450,854	$72,800	No	$579,900
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							**$5,186,458**	**$830,000**			**$5,186,458**	**$648,400**			**$5,186,458**	**$207,600**			**$5,186,458**		**$361,000**		**$5,186,458**	**$259,700**		**$2,306,700**
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)																							**$5,186,458**	**$830,000**			**$5,186,458**	**$648,400**			**$5,186,458**	**$207,600**			**$5,186,458**		**$361,000**		**$5,186,458**	**$259,700**		**$2,306,700**
39	CC	8399788	ARANGO RESTREPO GUSTAVO ALONSO																		25-14	30	$3,535,627	$565,800	EPS010	30	$3,535,627	$442,000	CCF04	30	$3,535,627	$141,500	14-11	30	$3,535,627	6.960%	$246,100	30	$3,535,627	$176,900	No	$1,572,300
40	CC	71535440	MARTINEZ GONZALEZ GABRIEL EDUARDO																		25-14	30	$1,650,831	$264,200	EPS037	30	$1,650,831	$206,400	CCF04	30	$1,650,831	$66,100	14-11	30	$1,650,831	6.960%	$114,900	30	$1,650,831	$82,800	No	$734,400
Total	**Afiliados(35)**																						$111,989,241	$18,039,800			$111,989,241	$14,000,700			$111,900,352	$4,478,100			$111,989,241		$1,266,400		$111,900,352	$5,603,700		$43,388,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890984068	1	MUNICIPIO DE CAROLINA DEL PRINCIPE	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE CAROLINA DEL PRINCIPE	CRA. 50 NRO. 49-59	CAROLINA-ANTIOQUIA	8634259	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1116180157	9478754056	E	2024/12/16	2024/12/10	BANCOLOMBIA	0	$43,388,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$18,039,800	$0	$0	$18,039,800
COLPENSIONES	25-14	900,336,004	7	16	$7,873,100	$0	$0	$7,873,100
PORVENIR	230301	800,224,808	8	12	$6,029,900	$0	$0	$6,029,900
PROTECCION	230201	800,229,739	0	6	$3,643,400	$0	$0	$3,643,400
SKANDIA	230901	800,253,055	2	1	$493,400	$0	$0	$493,400
ARL (ADMINISTRADORAS: 1)				35	$1,266,400	$0	$0	$1,266,400
ARL SURA	14-11	890,903,790	5	35	$1,266,400	$0	$0	$1,266,400
CCF (ADMINISTRADORAS: 1)				35	$4,478,100	$0	$0	$4,478,100
COMFAMA	CCF04	890,900,841	9	35	$4,478,100	$0	$0	$4,478,100
EPS (ADMINISTRADORAS: 4)				35	$14,000,700	$0	$0	$14,000,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$8,039,100	$0	$0	$8,039,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$3,603,300	$0	$0	$3,603,300
SALUD TOTAL	EPS002	800,130,907	4	3	$1,275,800	$0	$0	$1,275,800
SAVIA SALUD	EPS040	900,604,350	0	4	$1,082,500	$0	$0	$1,082,500
ESAP (ADMINISTRADORAS: 1)				35	$561,600	$0	$0	$561,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	35	$561,600	$0	$0	$561,600
ICBF (ADMINISTRADORAS: 1)				35	$3,359,200	$0	$0	$3,359,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	$3,359,200	$0	$0	$3,359,200
MEN (ADMINISTRADORAS: 1)				35	$1,121,300	$0	$0	$1,121,300
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	35	$1,121,300	$0	$0	$1,121,300
SENA (ADMINISTRADORAS: 1)				35	$561,600	$0	$0	$561,600
SENA	PASENA	899,999,034	1	35	$561,600	$0	$0	$561,600
TOTAL				**35**	**$43,388,700**	**$0**	**$0**	**$43,388,700**