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 900727436	3	COMERCIALIZADORA LOS ALBAÑILES SAS	B - MENOS DE 200 COTIZANTES	MG	CR 20 21-31	YARUMAL-ANTIOQUIA	8874026	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1190660390	9480180688	E	2025/01/13	2025/01/13	BANCO AGRARIO	0	$19,943,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MG (25 Afiliados)																							$30,700,001	$4,912,100			$33,300,001	$1,553,100			$29,833,334	$1,193,400			$33,300,001		$830,000		$0	$0		$8,488,600
Centro de Trabajo: ADMINISTRATIVOS (13 Afiliados)																							$14,550,000	$2,328,000			$17,150,000	$907,000			$14,550,000	$582,000			$17,150,000		$164,400		$0	$0		$3,981,400
Ciudad: YARUMAL Depto: ANTIOQUIA (13 Afiliados)																							$14,550,000	$2,328,000			$17,150,000	$907,000			$14,550,000	$582,000			$17,150,000		$164,400		$0	$0		$3,981,400
1	CC	1023723036	AYALA SARA																		230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
2	CC	1042769866	CASTRO INGRI																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
3	CC	15329620	CORREA RUBEN																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
4	CC	1010116578	GONZALEZ ELIZABETH																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
5	CC	1023723914	GUTIERREZ VIVIANA																		230201	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	1.044%	$7,100	15	$0	$0	Si	$169,100
6	CC	1023723914	GUTIERREZ VIVIANA													X					230201	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	0.000%	$0	15	$0	$0	Si	$162,000
7	CC	1032326138	JIMENEZ MARIANA																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	1.044%	$13,600	0	$0	$0	No	$176,100
8	CC	1042769070	LONDOÑO EDITH																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
9	CC	1042774872	MEDINA YESSICA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
10	CC	1007121615	MONTOYA JUAN																			0	$0	$0	EPS040	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	1.044%	$13,600	0	$0	$0	No	$176,100
11	CC	1042768151	PATIÑO DIANA																		231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
12	CC	1042770592	ROLDAN LUZ													X					230301	3	$135,000	$21,600	EPS010	3	$135,000	$5,400	CCF03	3	$135,000	$5,400	14-11	3	$135,000	0.000%	$0	3	$0	$0	Si	$32,400
13	CC	1042770592	ROLDAN LUZ																		230301	27	$1,215,000	$194,400	EPS010	27	$1,215,000	$48,600	CCF03	27	$1,215,000	$48,600	14-11	27	$1,215,000	1.044%	$12,700	27	$0	$0	Si	$304,300
14	CC	1045076581	ZABALA YULIANA																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
15	CC	32564104	ZAPATA YURI																		231001	16	$720,000	$115,200	EPS010	16	$720,000	$28,800	CCF03	16	$720,000	$28,800	14-11	16	$720,000	1.044%	$7,600	16	$0	$0	Si	$180,400
16	CC	32564104	ZAPATA YURI													X					231001	14	$630,000	$100,800	EPS010	14	$630,000	$25,200	CCF03	14	$630,000	$25,200	14-11	14	$630,000	0.000%	$0	14	$0	$0	Si	$151,200

Planilla Resumen

Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULO (12 Afiliados)																							$16,150,001	$2,584,100			$16,150,001	$646,100			$15,283,334	$611,400			$16,150,001		$665,600		$0	$0		$4,507,200
Ciudad: YARUMAL Depto: ANTIOQUIA (12 Afiliados)																							$16,150,001	$2,584,100			$16,150,001	$646,100			$15,283,334	$611,400			$16,150,001		$665,600		$0	$0		$4,507,200
17	CC	3664237	AGUDELO JOVANNY																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
18	CC	1007585739	BERRIO SANTIAGO																		230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
19	CC	1042767960	CARDENAS JUAN																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
20	CC	1042150891	CEBALLOS DENIS																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
21	CC	1042767366	HINCAPIE HUBER																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
22	CC	1023724744	JARAMILLO JUAN																		230301	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
23	CC	1042763606	MAZO HECTOR																		25-14	30	$1,350,000	$216,000	EPS042	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
24	CC	1193205445	RESTREPO JUAN																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
25	CC	1044509705	RESTREPO YEISON																		25-14	30	$1,350,000	$216,000	EPS040	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
26	CC	1045420601	RUIZ JUAN																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
27	CC	15323574	VASCO HUMBERTO																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
28	CC	1041630354	ZAPATA WILDER																		230201	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF03	10	$433,334	$17,400	14-11	10	$433,334	4.350%	$18,900	10	$0	$0	Si	$123,100
29	CC	1041630354	ZAPATA WILDER																X		230201	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF03	0	$0	$0	14-11	6	$260,000	0.000%	$0	0	$0	$0	Si	$52,000
30	CC	1041630354	ZAPATA WILDER																X		230201	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF03	0	$0	$0	14-11	14	$606,667	0.000%	$0	0	$0	$0	Si	$121,400

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: PARADOR (4 Afiliados)																							$5,389,931	$862,500			$5,389,931	$215,700			$5,303,264	$212,200			$5,389,931		$129,300		$0	$0		$1,419,700
Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)																							$5,389,931	$862,500			$5,389,931	$215,700			$5,303,264	$212,200			$5,389,931		$129,300		$0	$0		$1,419,700
Ciudad: YARUMAL Depto: ANTIOQUIA (4 Afiliados)																							$5,389,931	$862,500			$5,389,931	$215,700			$5,303,264	$212,200			$5,389,931		$129,300		$0	$0		$1,419,700
31	CC	52893751	FALLA CAROLINA		X																230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
32	CC	15328573	GOMEZ DAIRO									X									230301	30	$1,443,264	$231,000	EPS010	30	$1,443,264	$57,800	CCF03	30	$1,443,264	$57,800	14-11	30	$1,443,264	2.436%	$35,200	30	$0	$0	Si	$381,800
33	CC	32563418	MARTINEZ BEATRIZ																		230301	28	$1,260,000	$201,600	EPS002	28	$1,260,000	$50,400	CCF03	28	$1,260,000	$50,400	14-11	28	$1,260,000	2.436%	$30,700	28	$0	$0	Si	$333,100
34	CC	32563418	MARTINEZ BEATRIZ											X							230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF03	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
35	CC	1035128515	VASQUEZ DENIS																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

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: BM (11 Afiliados)																							$14,406,667	$2,305,100			$14,406,667	$576,300			$14,320,000	$572,800			$14,406,667		$308,200		$0	$0		$3,762,400

PAGADA PLANILLA PAGADA PLANILLA

Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																							$9,156,667	$1,465,100			$9,156,667	$366,300			$9,070,000	$362,800			$9,156,667		$79,600		$0	$0		$2,273,800
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (7 Afiliados)																							$9,156,667	$1,465,100			$9,156,667	$366,300			$9,070,000	$362,800			$9,156,667		$79,600		$0	$0		$2,273,800
36	CC	1044501260	ARROYAVE DIANA																		230301	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	1.044%	$7,100	15	$0	$0	Si	$169,100
37	CC	1044501260	ARROYAVE DIANA													X					230301	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	0.000%	$0	15	$0	$0	Si	$162,000
38	CC	1044509545	BEDOYA ANA													X					230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
39	CC	1044509545	BEDOYA ANA																		230301	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
40	CC	1035833064	GUZMAN YENNY																		230301	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	1.044%	$7,100	15	$0	$0	Si	$169,100
41	CC	1035833064	GUZMAN YENNY													X					230301	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	0.000%	$0	15	$0	$0	Si	$162,000
42	CC	1002060922	MONSALVE YILLIAN																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
43	CC	1002015290	MUNERA JOHAN	X																	230201	27	$1,170,000	$187,200	EPS040	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
44	CC	1002015290	MUNERA JOHAN																X		230201	2	$86,667	$13,900	EPS040	2	$86,667	$3,500	CCF03	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
45	CC	32229182	RUIZ JUDY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
46	CC	1044508332	TABARES YENIFER		X																230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULOS (4 Afiliados)																							$5,250,000	$840,000			$5,250,000	$210,000			$5,250,000	$210,000			$5,250,000		$228,600		$0	$0		$1,488,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (4 Afiliados)																							$5,250,000	$840,000			$5,250,000	$210,000			$5,250,000	$210,000			$5,250,000		$228,600		$0	$0		$1,488,600
47	CC	1035832975	AREIZA STIVEN																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
48	CC	1007389053	MUNERA CAMILO																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
49	CC	1035832151	OSORIO JOSE																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
50	CC	1044986294	TABORDA YESID																		25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OSOS (2 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$27,700		$0	$0		$663,700
51	CC	1044509038	ARANGO VALENTINA																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
52	CC	1044509776	ESPINOSA CATALINA																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERROCUIVA (8 Afiliados)																							$9,850,000	$1,576,000			$9,850,000	$394,000			$9,850,000	$394,000			$9,850,000		$232,000		$0	$0		$2,596,000
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																							$5,950,000	$952,000			$5,950,000	$238,000			$5,950,000	$238,000			$5,950,000		$62,200		$0	$0		$1,490,200
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																							$5,950,000	$952,000			$5,950,000	$238,000			$5,950,000	$238,000			$5,950,000		$62,200		$0	$0		$1,490,200
53	CC	1042765927	GUTIERREZ LUISA																		230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
54	CC	15258903	MEDINA CARLOS																		25-14	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
55	CC	1000657676	PORRAS YICELA																		230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
56	CC	1042150090	RODRIGUEZ MARIA		X																25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	1.044%	$6,800	15	$0	$0	Si	$162,800
57	CC	15273721	ZABALA DAIRO																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$169,800		$0	$0		$1,105,800
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$169,800		$0	$0		$1,105,800
58	CC	1042767681	GONZALEZ MARCELO																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
59	CC	1001812784	LOPERA JUAN																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
60	CC	1147693891	PACHECO MARCIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PORCE (4 Afiliados)																								$5,250,000	$834,800			$5,250,000	$204,800			$5,250,000	$204,800			$5,250,000		$136,900		$0	$0		$1,381,300
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
61	CC	21424728	SUAREZ SANDRA																			230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
62	CC	1007319862	VALENCIA CRISTIAN																			230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (2 Afiliados)																								$2,650,000	$418,800			$2,650,000	$100,800			$2,650,000	$100,800			$2,650,000		$109,700		$0	$0		$730,100
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																								$2,650,000	$418,800			$2,650,000	$100,800			$2,650,000	$100,800			$2,650,000		$109,700		$0	$0		$730,100
63	CC	15326914	GARCIA JOAQUIN																			230301	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-11	30	$1,350,000	4.350%	$58,800	30	$0	$0	Si	$382,800
64	CC	6804411	TRUJILLO FABIO																			230301	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
65	CC	6804411	TRUJILLO FABIO										X									230301	3	$130,000	$15,600	EPS002	3	$130,000	$0	CCF03	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$15,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANPEDRO (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
Centro de Trabajo: SAN PEDRO ADMINISTRATIVO (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
Ciudad: SAN PEDRO Depto: ANTIOQUIA (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$27,200		$0	$0		$651,200
66	CC	43363683	LONDOÑO RUTH																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
67	CC	1040323611	RUEDA JULIAN																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MUNDO CERÀMICO CUIVÀ (3 Afiliados)																								$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$33,000		$0	$0		$981,000
Centro de Trabajo: MUNDO CERÀMICO CUIVÀ (3 Afiliados)																								$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$33,000		$0	$0		$981,000
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																								$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$33,000		$0	$0		$981,000
68	CC	1001480245	CAÑAS EDUAR																			230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
69	CC	1007585400	ROJAS MELISSA													X						230201	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
70	CC	1007585400	ROJAS MELISSA																			230201	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	1.044%	$12,300	27	$0	$0	Si	$293,100
71	CC	1042768881	VELEZ XIOMARA																			230301	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	1.044%	$7,100	15	$0	$0	Si	$169,100
72	CC	1042768881	VELEZ XIOMARA													X						230301	15	$675,000	$108,000	EPS010	15	$675,000	$27,000	CCF03	15	$675,000	$27,000	14-11	15	$675,000	0.000%	$0	15	$0	$0	Si	$162,000
Total		**Afiliados(59)**																						$74,796,599	$11,962,500			$77,396,599	$3,311,900			$73,756,598	$2,945,200			$77,396,599		$1,724,300		$0	$0		$19,943,900

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 900727436	3	COMERCIALIZADORA LOS ALBAÑILES SAS	B - MENOS DE 200 COTIZANTES	MG	CR 20 21-31	YARUMAL-ANTIOQUIA	8874026	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1190660390	9480180688	E	2025/01/13	2025/01/13	BANCO AGRARIO	0	$19,943,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$11,962,500	$0	$0	$11,962,500
COLFONDOS	231001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	9	$1,808,000	$0	$0	$1,808,000
PORVENIR	230301	800,224,808	8	33	$7,025,300	$0	$0	$7,025,300
PROTECCION	230201	800,229,739	0	12	$2,497,200	$0	$0	$2,497,200
ARL (ADMINISTRADORAS: 1)				59	$1,724,300	$0	$0	$1,724,300
ARL SURA	14-11	890,903,790	5	59	$1,724,300	$0	$0	$1,724,300
CCF (ADMINISTRADORAS: 1)				57	$2,945,200	$0	$0	$2,945,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	57	$2,945,200	$0	$0	$2,945,200
EPS (ADMINISTRADORAS: 7)				59	$3,311,900	$0	$0	$3,311,900
COOSALUD EPS	EPS042	900,226,715	3	1	$54,000	$0	$0	$54,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$422,500	$0	$0	$422,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$1,543,800	$0	$0	$1,543,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$296,100	$0	$0	$296,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	7	$362,700	$0	$0	$362,700
SAVIA SALUD	EPS040	900,604,350	0	9	$580,800	$0	$0	$580,800
TOTAL				59	$19,943,900	$0	$0	$19,943,900