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
2025-01	2025-02	1256942281	9481543424	E	2025/02/11	2025/02/10	BANCOLOMBIA	0	$22,363,500

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 (26 Afiliados)																							**$35,789,834**	**$5,726,900**			**$38,636,834**	**$1,788,400**			**$35,457,684**	**$1,419,100**			**$38,636,834**		**$976,200**		**$0**	**$0**		**$9,910,600**
Centro de Trabajo: ADMINISTRATIVOS (14 Afiliados)																							**$18,094,334**	**$2,895,400**			**$20,941,334**	**$1,080,200**			**$17,951,984**	**$718,500**			**$20,941,334**		**$214,000**		**$0**	**$0**		**$4,908,100**
Ciudad: YARUMAL Depto: ANTIOQUIA (14 Afiliados)																							**$18,094,334**	**$2,895,400**			**$20,941,334**	**$1,080,200**			**$17,951,984**	**$718,500**			**$20,941,334**		**$214,000**		**$0**	**$0**		**$4,908,100**
1	CC	1023723036	AYALA SARA																		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	1.044%	$15,700	30	$0	$0	Si	$375,700
2	CC	1042769866	CASTRO INGRI																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	15329620	CORREA RUBEN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1010116578	GONZALEZ ELIZABETH																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
5	CC	1023723914	GUTIERREZ VIVIANA													X					230201	3	$150,000	$24,000	EPS010	3	$150,000	$6,000	CCF03	3	$150,000	$6,000	14-11	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
6	CC	1023723914	GUTIERREZ VIVIANA																		230201	27	$1,350,000	$216,000	EPS010	27	$1,350,000	$54,000	CCF03	27	$1,350,000	$54,000	14-11	27	$1,350,000	1.044%	$14,100	27	$0	$0	Si	$338,100
7	CC	1032326138	JIMENEZ MARIANA																			0	$0	$0	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
8	CC	1042769070	LONDOÑO EDITH																		230201	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF03	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
9	CC	1042769070	LONDOÑO EDITH											X							230201	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF03	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
10	CC	9976575	LOPEZ YONNY	X																	230201	22	$2,053,334	$328,600	EPS010	22	$2,053,334	$82,200	CCF03	22	$2,053,334	$82,200	14-11	22	$2,053,334	1.044%	$21,500	22	$0	$0	Si	$514,500
11	CC	1042774872	MEDINA YESSICA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	1007121615	MONTOYA JUAN																			0	$0	$0	EPS040	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
13	CC	1042768151	PATIÑO DIANA																		231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
14	CC	1042770592	ROLDAN LUZ																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
15	CC	1045076581	ZABALA YULIANA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
16	CC	32564104	ZAPATA YURI													X					231001	4	$200,000	$32,000	EPS010	4	$200,000	$8,000	CCF03	4	$200,000	$8,000	14-11	4	$200,000	0.000%	$0	4	$0	$0	Si	$48,000
17	CC	32564104	ZAPATA YURI																		231001	26	$1,300,000	$208,000	EPS010	26	$1,300,000	$52,000	CCF03	26	$1,300,000	$52,000	14-11	26	$1,300,000	1.044%	$13,600	26	$0	$0	Si	$325,600

Planilla Resumen

Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULO (12 Afiliados)																							$17,695,500	$2,831,500			$17,695,500	$708,200			$17,505,700	$700,600			$17,695,500		$762,200		$0	$0		$5,002,500
Ciudad: YARUMAL Depto: ANTIOQUIA (12 Afiliados)																							$17,695,500	$2,831,500			$17,695,500	$708,200			$17,505,700	$700,600			$17,695,500		$762,200		$0	$0		$5,002,500
18	CC	3664237	AGUDELO JOVANNY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1007585739	BERRIO SANTIAGO																		230201	27	$1,281,150	$205,000	EPS040	27	$1,281,150	$51,300	CCF03	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
20	CC	1007585739	BERRIO SANTIAGO											X							230201	3	$142,350	$22,800	EPS040	3	$142,350	$5,700	CCF03	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
21	CC	1042767960	CARDENAS JUAN																		230301	30	$1,500,000	$240,000	EPS010	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
22	CC	1042150891	CEBALLOS DENIS																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1042767366	HINCAPIE HUBER																		25-14	30	$1,500,000	$240,000	EPS010	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
24	CC	1023724744	JARAMILLO JUAN																		230301	30	$1,500,000	$240,000	EPS040	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
25	CC	1042763606	MAZO HECTOR																		25-14	30	$1,500,000	$240,000	EPS042	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
26	CC	1193205445	RESTREPO JUAN																		230301	30	$1,500,000	$240,000	EPS010	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	1044509705	RESTREPO YEISON																		25-14	30	$1,500,000	$240,000	EPS040	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
28	CC	1045420601	RUIZ JUAN																		230301	30	$1,578,000	$252,500	EPS037	30	$1,578,000	$63,200	CCF03	30	$1,578,000	$63,200	14-11	30	$1,578,000	4.350%	$68,700	30	$0	$0	Si	$447,600
29	CC	15323574	VASCO HUMBERTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1041630354	ZAPATA WILDER																		230201	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF03	29	$1,376,050	$55,100	14-11	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
31	CC	1041630354	ZAPATA WILDER											X							230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF03	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500

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: PARADOR (5 Afiliados)																							$4,607,092	$737,400			$4,607,092	$184,400			$4,607,092	$184,400			$4,607,092		$112,500		$0	$0		$1,218,700
Centro de Trabajo: ADMINISTRATIVOS (5 Afiliados)																							$4,607,092	$737,400			$4,607,092	$184,400			$4,607,092	$184,400			$4,607,092		$112,500		$0	$0		$1,218,700
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																							$4,607,092	$737,400			$4,607,092	$184,400			$4,607,092	$184,400			$4,607,092		$112,500		$0	$0		$1,218,700
32	CC	52893751	FALLA CAROLINA	X	X																230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF03	9	$427,050	$17,100	14-11	9	$427,050	2.436%	$10,500	9	$0	$0	Si	$113,100
33	CC	1042770260	GARCIA DIANA	X	X																25-14	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF03	9	$427,050	$17,100	14-11	9	$427,050	2.436%	$10,500	9	$0	$0	Si	$113,100
34	CC	15328573	GOMEZ DAIRO									X									230301	30	$1,579,492	$252,800	EPS010	30	$1,579,492	$63,200	CCF03	30	$1,579,492	$63,200	14-11	30	$1,579,492	2.436%	$38,500	30	$0	$0	Si	$417,700
35	CC	32563418	MARTINEZ BEATRIZ		X																230301	15	$750,000	$120,000	EPS002	15	$750,000	$30,000	CCF03	15	$750,000	$30,000	14-11	15	$750,000	2.436%	$18,300	15	$0	$0	Si	$198,300
36	CC	1035128515	VASQUEZ DENIS																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

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: BM (11 Afiliados)																							$14,227,250	$2,276,700			$14,227,250	$569,500			$14,227,250	$569,500			$14,227,250		$322,500		$0	$0		$3,738,200
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																							$8,883,800	$1,421,600			$8,883,800	$355,600			$8,883,800	$355,600			$8,883,800		$89,800		$0	$0		$2,222,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (7 Afiliados)																							$8,883,800	$1,421,600			$8,883,800	$355,600			$8,883,800	$355,600			$8,883,800		$89,800		$0	$0		$2,222,600
37	CC	1044501260	ARROYAVE DIANA													X					230301	3	$150,000	$24,000	EPS010	3	$150,000	$6,000	CCF03	3	$150,000	$6,000	14-11	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
38	CC	1044501260	ARROYAVE DIANA																		230301	27	$1,350,000	$216,000	EPS010	27	$1,350,000	$54,000	CCF03	27	$1,350,000	$54,000	14-11	27	$1,350,000	1.044%	$14,100	27	$0	$0	Si	$338,100
39	CC	1044509545	BEDOYA ANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
40	CC	1035833064	GUZMAN YENNY													X					230301	3	$150,000	$24,000	EPS010	3	$150,000	$6,000	CCF03	3	$150,000	$6,000	14-11	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
41	CC	1035833064	GUZMAN YENNY																		230301	27	$1,350,000	$216,000	EPS010	27	$1,350,000	$54,000	CCF03	27	$1,350,000	$54,000	14-11	27	$1,350,000	1.044%	$14,100	27	$0	$0	Si	$338,100
42	CC	1002060922	MONSALVE YILLIAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
43	CC	1002015290	MUNERA JOHAN																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
44	CC	1044508692	MUÑOZ KAREN	X																	230301	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF03	4	$189,800	$7,600	14-11	4	$189,800	1.044%	$2,000	4	$0	$0	Si	$47,600
45	CC	32229182	RUIZ JUDY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700

PLANILLA PAGADA

Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULOS (4 Afiliados)																							$5,343,450	$855,100			$5,343,450	$213,900			$5,343,450	$213,900			$5,343,450		$232,700		$0	$0		$1,515,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (4 Afiliados)																							$5,343,450	$855,100			$5,343,450	$213,900			$5,343,450	$213,900			$5,343,450		$232,700		$0	$0		$1,515,600
46	CC	1035832975	AREIZA STIVEN																		230301	30	$1,500,000	$240,000	EPS010	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
47	CC	1007389053	MUNERA CAMILO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1035832151	OSORIO JOSE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1044986294	TABORDA YESID		X																25-14	21	$996,450	$159,500	EPS040	21	$996,450	$39,900	CCF03	21	$996,450	$39,900	14-11	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OSOS (3 Afiliados)																							$4,014,850	$642,500			$4,014,850	$160,700			$4,014,850	$160,700			$4,014,850		$68,200		$0	$0		$1,032,100
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,923,500	$467,800			$2,923,500	$117,000			$2,923,500	$117,000			$2,923,500		$20,700		$0	$0		$722,500
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																							$2,923,500	$467,800			$2,923,500	$117,000			$2,923,500	$117,000			$2,923,500		$20,700		$0	$0		$722,500
50	CC	1044509038	ARANGO VALENTINA																		230301	11	$550,000	$88,000	EPS010	11	$550,000	$22,000	CCF03	11	$550,000	$22,000	14-11	11	$550,000	1.044%	$5,800	11	$0	$0	Si	$137,800
51	CC	1044509038	ARANGO VALENTINA													X					230301	19	$950,000	$152,000	EPS010	19	$950,000	$38,000	CCF03	19	$950,000	$38,000	14-11	19	$950,000	0.000%	$0	19	$0	$0	Si	$228,000
52	CC	1044509776	ESPINOSA CATALINA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (1 Afiliados)																							$1,091,350	$174,700			$1,091,350	$43,700			$1,091,350	$43,700			$1,091,350		$47,500		$0	$0		$309,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (1 Afiliados)																							$1,091,350	$174,700			$1,091,350	$43,700			$1,091,350	$43,700			$1,091,350		$47,500		$0	$0		$309,600
53	CC	1035834059	VILLA CRISTIAN	X																	230201	23	$1,091,350	$174,700	EPS040	23	$1,091,350	$43,700	CCF03	23	$1,091,350	$43,700	14-11	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$309,600

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	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FERROCUIVA (7 Afiliados)																							$10,117,500	$1,611,400			$10,117,500	$397,400			$10,117,500	$397,400			$10,117,500		$238,900		$0	$0		$2,645,100
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																							$5,847,000	$935,600			$5,847,000	$234,000			$5,847,000	$234,000			$5,847,000		$61,200		$0	$0		$1,464,800
Ciudad: YARUMAL Depto: ANTIOQUIA (4 Afiliados)																							$5,847,000	$935,600			$5,847,000	$234,000			$5,847,000	$234,000			$5,847,000		$61,200		$0	$0		$1,464,800
54	CC	1042765927	GUTIERREZ LUISA																		230301	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
55	CC	15258903	MEDINA CARLOS																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
56	CC	1000657676	PORRAS YICELA																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
57	CC	15273721	ZABALA DAIRO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (3 Afiliados)																							$4,270,500	$675,800			$4,270,500	$163,400			$4,270,500	$163,400			$4,270,500		$177,700		$0	$0		$1,180,300
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							$4,270,500	$675,800			$4,270,500	$163,400			$4,270,500	$163,400			$4,270,500		$177,700		$0	$0		$1,180,300
58	CC	1042767681	GONZALEZ MARCELO																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	1001812784	LOPERA JUAN																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	1147693891	PACHECO MARCIO																		230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF03	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
61	CC	1147693891	PACHECO MARCIO										X								230301	4	$189,800	$22,800	EPS037	4	$189,800	$0	CCF03	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$22,800

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	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PORCE (4 Afiliados)																							$5,770,500	$915,800			$5,770,500	$223,400			$5,754,034	$223,400			$5,770,500		$148,800		$0	$0		$1,511,400
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
62	CC	21424728	SUAREZ SANDRA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
63	CC	1007319862	VALENCIA CRISTIAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700

Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (2 Afiliados)																							$2,923,500	$460,200			$2,923,500	$109,400			$2,907,034	$109,400			$2,923,500		$119,000		$0	$0		$798,000
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																							$2,923,500	$460,200			$2,923,500	$109,400			$2,907,034	$109,400			$2,923,500		$119,000		$0	$0		$798,000
64	CC	15326914	GARCIA JOAQUIN																		230301	30	$1,500,000	$240,000	EPS002	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
65	CC	6804411	TRUJILLO FABIO										X								230301	4	$189,800	$22,800	EPS002	4	$189,800	$0	CCF03	4	$173,334	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$22,800
66	CC	6804411	TRUJILLO FABIO																		230301	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$49,400	CCF03	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANPEDRO (7 Afiliados)																							$5,029,700	$805,200			$5,029,700	$201,400			$4,359,818	$174,600			$5,029,700		$48,600		$0	$0		$1,229,800
Centro de Trabajo: SAN PEDRO ADMINISTRATIVO (6 Afiliados)																							$4,934,800	$790,000			$4,934,800	$197,600			$4,264,918	$170,800			$4,934,800		$44,400		$0	$0		$1,202,800
Ciudad: SAN PEDRO Depto: ANTIOQUIA (6 Afiliados)																							$4,934,800	$790,000			$4,934,800	$197,600			$4,264,918	$170,800			$4,934,800		$44,400		$0	$0		$1,202,800
67	CC	1040320089	BUILES SAMUEL	X																	25-14	11	$521,950	$83,600	EPS040	11	$521,950	$20,900	CCF03	11	$521,950	$20,900	14-11	11	$521,950	1.044%	$5,500	11	$0	$0	Si	$130,900
68	CC	1040326538	CESPEDES MANUELA	X																	230301	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF03	11	$521,950	$20,900	14-11	11	$521,950	1.044%	$5,500	11	$0	$0	Si	$130,900
69	CC	1007522495	JARAMILLO MARIANA	X																	25-14	11	$521,950	$83,600	EPS040	11	$521,950	$20,900	CCF03	11	$521,950	$20,900	14-11	11	$521,950	1.044%	$5,500	11	$0	$0	Si	$130,900
70	CC	43363683	LONDOÑO RUTH																		230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF03	15	$711,750	$28,500	14-11	15	$711,750	1.044%	$7,500	15	$0	$0	Si	$178,400
71	CC	43363683	LONDOÑO RUTH													X					230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF03	15	$41,868	$1,700	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$144,100
72	CC	1040328353	RODRIGUEZ ANDREI	X																	230301	11	$521,950	$83,600	EPS040	11	$521,950	$20,900	CCF03	11	$521,950	$20,900	14-11	11	$521,950	1.044%	$5,500	11	$0	$0	Si	$130,900
73	CC	1040323611	RUEDA JULIAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: SAN PEDRO CONDUCTORES (1 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$94,900	$3,800			$94,900		$4,200		$0	$0		$27,000
Ciudad: SAN PEDRO Depto: ANTIOQUIA (1 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$94,900	$3,800			$94,900		$4,200		$0	$0		$27,000
74	CC	1130704265	MEDINA EMERSSON	X																	25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-11	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000

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	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MUNDO CERÀMICO CUIVÀ (3 Afiliados)																							$4,347,000	$695,600			$4,347,000	$174,000			$4,285,250	$171,500			$4,347,000		$36,500		$0	$0		$1,077,600
Centro de Trabajo: MUNDO CERÀMICO CUIVÀ (3 Afiliados)																							$4,347,000	$695,600			$4,347,000	$174,000			$4,285,250	$171,500			$4,347,000		$36,500		$0	$0		$1,077,600
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							$4,347,000	$695,600			$4,347,000	$174,000			$4,285,250	$171,500			$4,347,000		$36,500		$0	$0		$1,077,600
75	CC	1001480245	CAÑAS EDUAR																		230201	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF03	15	$711,750	$28,500	14-11	15	$711,750	1.044%	$7,500	15	$0	$0	Si	$178,400
76	CC	1001480245	CAÑAS EDUAR													X					230201	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF03	15	$650,000	$26,000	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$168,400
77	CC	1007585400	ROJAS MELISSA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
78	CC	1042768881	VELEZ XIOMARA													X					230301	3	$150,000	$24,000	EPS010	3	$150,000	$6,000	CCF03	3	$150,000	$6,000	14-11	3	$150,000	0.000%	$0	3	$0	$0	Si	$36,000
79	CC	1042768881	VELEZ XIOMARA																		230301	27	$1,350,000	$216,000	EPS010	27	$1,350,000	$54,000	CCF03	27	$1,350,000	$54,000	14-11	27	$1,350,000	1.044%	$14,100	27	$0	$0	Si	$338,100
Total	**Afiliados(66)**																						$83,903,726	$13,411,500			$86,750,726	$3,699,200			$82,823,478	$3,300,600			$86,750,726		$1,952,200		$0	$0		$22,363,500

PLANILLA PAGADA

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
2025-01	2025-02	1256942281	9481543424	E	2025/02/11	2025/02/10	BANCOLOMBIA	0	$22,363,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	$13,411,500	$0	$0	$13,411,500
COLFONDOS	231001	800,227,940	6	3	$695,600	$0	$0	$695,600
COLPENSIONES	25-14	900,336,004	7	12	$2,053,700	$0	$0	$2,053,700
PORVENIR	230301	800,224,808	8	35	$7,413,100	$0	$0	$7,413,100
PROTECCION	230201	800,229,739	0	14	$3,249,100	$0	$0	$3,249,100
ARL (ADMINISTRADORAS: 1)				66	$1,952,200	$0	$0	$1,952,200
ARL SURA	14-11	890,903,790	5	66	$1,952,200	$0	$0	$1,952,200
CCF (ADMINISTRADORAS: 1)				64	$3,300,600	$0	$0	$3,300,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	64	$3,300,600	$0	$0	$3,300,600
EPS (ADMINISTRADORAS: 7)				66	$3,699,200	$0	$0	$3,699,200
COOSALUD EPS	EPS042	900,226,715	3	1	$60,000	$0	$0	$60,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$463,000	$0	$0	$463,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$1,751,100	$0	$0	$1,751,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$290,400	$0	$0	$290,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$17,100	$0	$0	$17,100
SALUD TOTAL	EPS002	800,130,907	4	8	$388,300	$0	$0	$388,300
SAVIA SALUD	EPS040	900,604,350	0	13	$729,300	$0	$0	$729,300
TOTAL				66	$22,363,500	$0	$0	$22,363,500