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
2024-06	2024-07	764597503	9469733956	E	2024/07/10	2024/07/09	BANCOLOMBIA	0	$20,910,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MG (26 Afiliados)																							$31,018,334	$4,963,000			$33,618,334	$1,565,800			$30,888,334	$1,235,600			$33,618,334		$710,600		$0	$0		$8,475,000
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)																							$17,758,334	$2,841,400			$20,358,334	$1,035,400			$17,628,334	$705,200			$20,358,334		$211,500		$0	$0		$4,793,500
Ciudad: YARUMAL Depto: ANTIOQUIA (16 Afiliados)																							$17,758,334	$2,841,400			$20,358,334	$1,035,400			$17,628,334	$705,200			$20,358,334		$211,500		$0	$0		$4,793,500
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	1114088064	GONZALEZ VANESA	X																	230201	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	1.044%	$5,900	13	$0	$0	Si	$141,300
6	CC	1023723914	GUTIERREZ VIVIANA																		230201	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
7	CC	1023723914	GUTIERREZ VIVIANA											X							230201	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF03	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
8	CC	1041630619	HENAO MARIANA																			0	$0	$0	EPS010	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
9	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	1.044%	$14,100	30	$0	$0	Si	$338,100
10	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
11	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
12	CC	1025640904	OQUENDO YULIET																			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
13	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
14	CC	1042770592	ROLDAN LUZ																		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
15	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
16	CC	1001811807	ZAPATA JUAN																		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	1.044%	$13,600	30	$0	$0	Si	$325,600
17	CC	32564104	ZAPATA YURI																		231001	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
Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULO (10 Afiliados)																							$13,260,000	$2,121,600			$13,260,000	$530,400			$13,260,000	$530,400			$13,260,000		$499,100		$0	$0		$3,681,500
Ciudad: YARUMAL Depto: ANTIOQUIA (10 Afiliados)																							$13,260,000	$2,121,600			$13,260,000	$530,400			$13,260,000	$530,400			$13,260,000		$499,100		$0	$0		$3,681,500
18	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
19	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
20	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
21	CC	1042775643	GONZALEZ JAIME																		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
22	CC	1042773956	GUTIERREZ IVAN																		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
23	CC	1023724744	JARAMILLO JUAN													X					230301	20	$900,000	$144,000	EPS040	20	$900,000	$36,000	CCF03	20	$900,000	$36,000	14-11	20	$900,000	0.000%	$0	20	$0	$0	Si	$216,000
24	CC	1023724744	JARAMILLO JUAN																		230301	10	$450,000	$72,000	EPS040	10	$450,000	$18,000	CCF03	10	$450,000	$18,000	14-11	10	$450,000	4.350%	$19,600	10	$0	$0	Si	$127,600
25	CC	1001812932	MARIN LUIS																		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
26	CC	1042763606	MAZO HECTOR													X					25-14	20	$900,000	$144,000	EPS042	20	$900,000	$36,000	CCF03	20	$900,000	$36,000	14-11	20	$900,000	0.000%	$0	20	$0	$0	Si	$216,000
27	CC	1042763606	MAZO HECTOR																		25-14	10	$450,000	$72,000	EPS042	10	$450,000	$18,000	CCF03	10	$450,000	$18,000	14-11	10	$450,000	4.350%	$19,600	10	$0	$0	Si	$127,600
28	CC	1042769382	ROJAS MARIANO	X																	25-14	27	$1,260,000	$201,600	EPS037	27	$1,260,000	$50,400	CCF03	27	$1,260,000	$50,400	14-11	27	$1,260,000	4.350%	$54,900	27	$0	$0	Si	$357,300
29	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

aportes en línea

Planilla Resumen

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 (6 Afiliados)																							$6,736,598	$1,078,000			$6,736,598	$269,600			$6,736,598	$269,600			$6,736,598		$164,300		$0	$0		$1,781,500
Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)																							$6,736,598	$1,078,000			$6,736,598	$269,600			$6,736,598	$269,600			$6,736,598		$164,300		$0	$0		$1,781,500
Ciudad: YARUMAL Depto: ANTIOQUIA (6 Afiliados)																							$6,736,598	$1,078,000			$6,736,598	$269,600			$6,736,598	$269,600			$6,736,598		$164,300		$0	$0		$1,781,500
30	CC	28483254	CHACON ANGELICA		X																23030 1	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	2.436%	$16,900	16	$0	$0	Si	$183,500
31	CC	1042770260	GARCIA DIANA		X																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	2.436%	$31,700	30	$0	$0	Si	$343,700
32	CC	1041631288	GARCIA LAURA		X																23030 1	15	$650,000	$104,000	EPS040	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	2.436%	$15,900	15	$0	$0	Si	$171,900
33	CC	15328573	GOMEZ DAIRO									X									23030 1	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
34	CC	32563418	MARTINEZ BEATRIZ																		23030 1	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	2.436%	$32,900	30	$0	$0	Si	$356,900
35	CC	32564145	VILLA YUDY																		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	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)																							$14,450,000	$2,312,000			$14,450,000	$578,000			$13,800,000	$552,000			$14,450,000		$356,700		$0	$0		$3,798,700
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																							$7,900,000	$1,264,000			$7,900,000	$316,000			$7,380,000	$295,200			$7,900,000		$77,200		$0	$0		$1,952,400
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (6 Afiliados)																							$7,900,000	$1,264,000			$7,900,000	$316,000			$7,380,000	$295,200			$7,900,000		$77,200		$0	$0		$1,952,400
36	CC	1044501260	ARROYAVE DIANA																		23030 1	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
37	CC	1044509545	BEDOYA ANA																		23030 1	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
38	CC	1035833064	GUZMAN YENNY																		23030 1	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
39	CC	1002060922	MONSALVE YILLIAN											X							25-14	12	$520,000	$83,200	EPS010	12	$520,000	$20,800	CCF03	0	$0	$0	14-11	12	$520,000	0.000%	$0	0	$0	$0	Si	$104,000
40	CC	1002060922	MONSALVE YILLIAN																		25-14	18	$780,000	$124,800	EPS010	18	$780,000	$31,200	CCF03	18	$780,000	$31,200	14-11	18	$780,000	1.044%	$8,200	18	$0	$0	Si	$195,400
41	CC	32229182	RUIZ JUDY																		23030 1	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
42	CC	1044508332	TABARES YENIFER																		23030 1	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 (5 Afiliados)																							$6,550,000	$1,048,000			$6,550,000	$262,000			$6,420,000	$256,800			$6,550,000		$279,500		$0	$0		$1,846,300
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (5 Afiliados)																							$6,550,000	$1,048,000			$6,550,000	$262,000			$6,420,000	$256,800			$6,550,000		$279,500		$0	$0		$1,846,300
43	CC	1035832975	AREIZA STIVEN																		23030 1	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
44	CC	1042763558	GARCIA ALVARO																		23020 1	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	4.350%	$50,900	27	$0	$0	Si	$331,700
45	CC	1042763558	GARCIA ALVARO											X							23020 1	3	$130,000	$20,800	EPS040	3	$130,000	$5,200	CCF03	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
46	CC	1040032182	GIRALDO JUAN																		23030 1	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
47	CC	1044507877	LOPEZ DUVAN																		23020 1	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
48	CC	1035832151	OSORIO JOSE																		23030 1	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

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: OSOS (3 Afiliados)																							$3,938,335	$630,300			$3,938,335	$157,700			$3,635,000	$145,500			$3,938,335		$73,600		$0	$0		$1,007,100
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,638,334	$422,200			$2,638,334	$105,600			$2,335,000	$93,400			$2,638,334		$24,500		$0	$0		$645,700
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																							$2,638,334	$422,200			$2,638,334	$105,600			$2,335,000	$93,400			$2,638,334		$24,500		$0	$0		$645,700
49	CC	1044509038	ARANGO VALENTINA																		23030 1	23	$1,035,000	$165,600	EPS010	23	$1,035,000	$41,400	CCF03	23	$1,035,000	$41,400	14-11	23	$1,035,000	1.044%	$10,900	23	$0	$0	Si	$259,300
50	CC	1044509038	ARANGO VALENTINA											X							23030 1	7	$303,334	$48,600	EPS010	7	$303,334	$12,200	CCF03	0	$0	$0	14-11	7	$303,334	0.000%	$0	0	$0	$0	Si	$60,800
51	CC	1044509776	ESPINOSA CATALINA																		23030 1	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

Planilla Resumen

Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,000	$52,100			$1,300,001		$49,100		$0	$0		$361,400
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,000	$52,100			$1,300,001		$49,100		$0	$0		$361,400
52	CC	1007389053	MUNERA CAMILO													X					230201	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF03	4	$173,333	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
53	CC	1007389053	MUNERA CAMILO		X																230201	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$319,600

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 (8 Afiliados)																							$10,500,001	$1,680,100			$10,500,001	$420,100			$10,100,000	$404,100			$10,500,001		$231,600		$0	$0		$2,735,900
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																							$6,600,001	$1,056,100			$6,600,001	$264,100			$6,200,000	$248,100			$6,600,001		$61,800		$0	$0		$1,630,100
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																							$6,600,001	$1,056,100			$6,600,001	$264,100			$6,200,000	$248,100			$6,600,001		$61,800		$0	$0		$1,630,100
54	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
55	CC	15258903	MEDINA CARLOS																		25-14	24	$1,080,000	$172,800	EPS010	24	$1,080,000	$43,200	CCF03	24	$1,080,000	$43,200	14-11	24	$1,080,000	1.044%	$11,300	24	$0	$0	Si	$270,500
56	CC	15258903	MEDINA CARLOS																X		25-14	6	$270,000	$43,200	EPS010	6	$270,000	$10,800	CCF03	0	$0	$0	14-11	6	$270,000	0.000%	$0	0	$0	$0	Si	$54,000
57	CC	1000657676	PORRAS YICELA																		230201	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF03	23	$996,667	$39,900	14-11	23	$996,667	1.044%	$10,500	23	$0	$0	Si	$249,800
58	CC	1000657676	PORRAS YICELA													X					230201	7	$303,334	$48,600	ESSC24	7	$303,334	$12,200	CCF03	7	$303,333	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	Si	$73,000
59	CC	1042150090	RODRIGUEZ MARIA																		25-14	27	$1,170,000	$187,200	EPS037	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
60	CC	1042150090	RODRIGUEZ MARIA											X							25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF03	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
61	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
62	CC	1002015350	CORREA OMAR																		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
63	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
64	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

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 (5 Afiliados)																							$5,900,001	$944,100			$5,900,001	$236,100			$4,600,001	$184,100			$5,900,001		$107,500		$0	$0		$1,471,800
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$2,600,001	$104,100			$2,600,001		$20,400		$0	$0		$644,700
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$2,600,001	$104,100			$2,600,001		$20,400		$0	$0		$644,700
65	CC	21424728	SUAREZ SANDRA																		230201	15	$650,000	$104,000	EPS010	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
66	CC	21424728	SUAREZ SANDRA													X					230201	15	$650,001	$104,100	EPS010	15	$650,001	$26,100	CCF03	15	$650,001	$26,100	14-11	15	$650,001	0.000%	$0	15	$0	$0	Si	$156,300
67	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 (3 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$2,000,000	$80,000			$3,300,000		$87,100		$0	$0		$827,100
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (3 Afiliados)																							$3,300,000	$528,000			$3,300,000	$132,000			$2,000,000	$80,000			$3,300,000		$87,100		$0	$0		$827,100
68	CC	1045107334	CARDENAS JHON											X							230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	0	$0	$0	14-11	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
69	CC	1035227521	GALEANO DUVIAN		X																230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
70	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

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 (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

PLANILLA PAGADA

Planilla Resumen

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
71	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
72	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	Dias	IBC	Aporte	Codigo	Dias	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		$41,300		$0	$0		$989,300
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		$41,300		$0	$0		$989,300
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							$3,950,000	$632,000			$3,950,000	$158,000			$3,950,000	$158,000			$3,950,000		$41,300		$0	$0		$989,300
73	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
74	CC	1007585400	ROJAS MELISSA																		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
75	CC	1042768881	VELEZ XIOMARA																		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
Total		**Afiliados(64)**																					$79,093,269	$12,655,500			$81,693,269	$3,489,300			$76,309,933	$3,052,900			$81,693,269		$1,712,800		$0	$0		$20,910,500

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
2024-06	2024-07	764597503	9469733956	E	2024/07/10	2024/07/09	BANCOLOMBIA	0	$20,910,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$12,655,500	$0	$0	$12,655,500
COLFONDOS	231001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	11	$2,321,600	$0	$0	$2,321,600
PORVENIR	230301	800,224,808	8	33	$6,692,200	$0	$0	$6,692,200
PROTECCION	230201	800,229,739	0	15	$3,009,700	$0	$0	$3,009,700
ARL (ADMINISTRADORAS: 1)				64	$1,712,800	$0	$0	$1,712,800
ARL SURA	14-11	890,903,790	5	64	$1,712,800	$0	$0	$1,712,800
CCF (ADMINISTRADORAS: 1)				62	$3,052,900	$0	$0	$3,052,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	62	$3,052,900	$0	$0	$3,052,900
EPS (ADMINISTRADORAS: 6)				64	$3,489,300	$0	$0	$3,489,300
COOSALUD EPS	EPS042	900,226,715	3	1	$54,000	$0	$0	$54,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$260,100	$0	$0	$260,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$1,856,400	$0	$0	$1,856,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$156,400	$0	$0	$156,400
SALUD TOTAL	EPS002	800,130,907	4	9	$447,900	$0	$0	$447,900
SAVIA SALUD	EPS040	900,604,350	0	12	$714,500	$0	$0	$714,500
TOTAL				**64**	**$20,910,500**	**$0**	**$0**	**$20,910,500**

PLANILLA PAGADA