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
2024-05	2024-06	699891471	9468482435	E	2024/06/13	2024/06/12	BANCOLOMBIA	0	$21,407,700

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: MG (26 Afiliados)																							$30,196,669	$4,831,700			$32,796,670	$1,533,200			$30,196,669	$1,208,100			$32,796,670		$698,700		$0	$0		$8,271,700
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)																							$18,283,334	$2,925,400			$20,883,335	$1,056,500			$18,283,334	$731,400			$20,883,335		$217,500		$0	$0		$4,930,800
Ciudad: YARUMAL Depto: ANTIOQUIA (16 Afiliados)																							$18,283,334	$2,925,400			$20,883,335	$1,056,500			$18,283,334	$731,400			$20,883,335		$217,500		$0	$0		$4,930,800
1	CC	1042767121	AGUDELO LINA		X																23030 1	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF03	25	$1,083,334	$43,400	14-11	25	$1,083,334	1.044%	$11,400	25	$0	$0	Si	$271,600
2	CC	1023723036	AYALA SARA																		23030 1	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
3	CC	1042769866	CASTRO INGRI																		23030 1	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
4	CC	15329620	CORREA RUBEN																		23020 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
5	CC	1010116578	GONZALEZ ELIZABETH																		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
6	CC	1023723914	GUTIERREZ VIVIANA																		23020 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
7	CC	1041630619	HENAO MARIANA																			0	$0	$0	EPS010	28	$1,213,334	$151,700		0	$0	$0	14-11	28	$1,213,334	1.044%	$12,700	0	$0	$0	No	$164,400
8	CC	1041630619	HENAO MARIANA																	X		0	$0	$0	EPS010	2	$86,667	$10,900		0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$10,900
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																		23020 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
11	CC	1042774872	MEDINA YESSICA																		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
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																		23100 1	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																		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
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																		23020 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
17	CC	32564104	ZAPATA YURI																		23100 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
Centro de Trabajo: CONDUCTORES Y AYUDANTES VEHICULO (10 Afiliados)																							$11,913,335	$1,906,300			$11,913,335	$476,700			$11,913,335	$476,700			$11,913,335		$481,200		$0	$0		$3,340,900
Ciudad: YARUMAL Depto: ANTIOQUIA (10 Afiliados)																							$11,913,335	$1,906,300			$11,913,335	$476,700			$11,913,335	$476,700			$11,913,335		$481,200		$0	$0		$3,340,900
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																		23020 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
20	CC	1042767960	CARDENAS JUAN																		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
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	X																	23030 1	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	4.350%	$5,700	3	$0	$0	Si	$36,900
23	CC	1023724744	JARAMILLO JUAN																		23030 1	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
24	CC	1001812932	MARIN LUIS																		23030 1	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
25	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
26	CC	1042764813	RESTREPO FELIPE		X																25-14	25	$1,083,334	$173,400	EPS040	25	$1,083,334	$43,400	CCF03	25	$1,083,334	$43,400	14-11	25	$1,083,334	4.350%	$47,200	25	$0	$0	Si	$307,400
27	CC	15323574	VASCO HUMBERTO													X					23030 1	20	$866,667	$138,700	EPS010	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	0.000%	$0	20	$0	$0	Si	$208,100
28	CC	15323574	VASCO HUMBERTO																		23030 1	10	$433,334	$69,400	EPS010	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

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PARADOR (8 Afiliados)																								$9,943,264	$1,591,000			$9,943,264	$397,800			$9,943,264	$397,800			$9,943,264		$239,200		$0	$0		$2,625,800
Centro de Trabajo: ADMINISTRATIVOS (8 Afiliados)																								$9,943,264	$1,591,000			$9,943,264	$397,800			$9,943,264	$397,800			$9,943,264		$239,200		$0	$0		$2,625,800
Ciudad: YARUMAL Depto: ANTIOQUIA (8 Afiliados)																								$9,943,264	$1,591,000			$9,943,264	$397,800			$9,943,264	$397,800			$9,943,264		$239,200		$0	$0		$2,625,800
29	CC	28483254	CHACON ANGELICA																			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	2.436%	$31,700	30	$0	$0	Si	$343,700
30	CC	1037269664	FLOREZ MARTA		X																	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	2.436%	$31,700	30	$0	$0	Si	$343,700
31	CC	1042770260	GARCIA DIANA																			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																		230301	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										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
34	CC	32563418	MARTINEZ BEATRIZ													X						230301	3	$135,000	$21,600	EPS002	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
35	CC	32563418	MARTINEZ BEATRIZ																			230301	27	$1,215,000	$194,400	EPS002	27	$1,215,000	$48,600	CCF03	27	$1,215,000	$48,600	14-11	27	$1,215,000	2.436%	$29,600	27	$0	$0	Si	$321,200
36	CC	1193035183	UÑATES QUELI		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	2.436%	$31,700	30	$0	$0	Si	$343,700
37	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 (12 Afiliados)																								$14,190,002	$2,270,600			$14,190,002	$567,800			$14,103,335	$564,300			$14,190,002		$346,200		$0	$0		$3,748,900
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																								$7,900,001	$1,264,100			$7,900,001	$316,100			$7,813,334	$312,600			$7,900,001		$72,300		$0	$0		$1,965,100
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (6 Afiliados)																								$7,900,001	$1,264,100			$7,900,001	$316,100			$7,813,334	$312,600			$7,900,001		$72,300		$0	$0		$1,965,100
38	CC	1044501260	ARROYAVE DIANA													X						230301	20	$900,000	$144,000	EPS010	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
39	CC	1044501260	ARROYAVE DIANA																			230301	10	$450,000	$72,000	EPS010	10	$450,000	$18,000	CCF03	10	$450,000	$18,000	14-11	10	$450,000	1.044%	$4,700	10	$0	$0	Si	$112,700
40	CC	1044509545	BEDOYA ANA																			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
41	CC	1035833064	GUZMAN YENNY																			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
42	CC	1002060922	MONSALVE YILLIAN																			25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF03	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$0	$0	Si	$304,100
43	CC	1002060922	MONSALVE YILLIAN											X								25-14	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF03	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
44	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
45	CC	1044508332	TABARES YENIFER																			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 (6 Afiliados)																								$6,290,001	$1,006,500			$6,290,001	$251,700			$6,290,001	$251,700			$6,290,001		$273,900		$0	$0		$1,783,800
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (6 Afiliados)																								$6,290,001	$1,006,500			$6,290,001	$251,700			$6,290,001	$251,700			$6,290,001		$273,900		$0	$0		$1,783,800
46	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
47	CC	1042763558	GARCIA ALVARO	X																		230201	7	$303,334	$48,600	EPS040	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
48	CC	1040032182	GIRALDO 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
49	CC	1044507877	LOPEZ DUVAN																			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
50	CC	1001773407	MESA JHON		X																	230201	17	$736,667	$117,900	EPS040	17	$736,667	$29,500	CCF03	17	$736,667	$29,500	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$209,000
51	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

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)																								$3,950,001	$632,100			$3,950,001	$158,100			$3,950,001	$158,100			$3,950,001		$56,000		$0	$0		$1,004,300

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
52	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
53	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
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$28,300		$0	$0		$340,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (1 Afiliados)																							$1,300,001	$208,100			$1,300,001	$52,100			$1,300,001	$52,100			$1,300,001		$28,300		$0	$0		$340,600
54	CC	1007389053	MUNERA CAMILO																		230201	15	$650,000	$104,000	EPS002	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
55	CC	1007389053	MUNERA CAMILO													X					230201	15	$650,001	$104,100	EPS002	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

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)																							$10,500,002	$1,680,200			$10,500,002	$420,200			$9,243,334	$369,800			$10,500,002		$223,300		$0	$0		$2,693,500
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																							$6,600,001	$1,056,100			$6,600,001	$264,100			$5,386,667	$215,500			$6,600,001		$55,400		$0	$0		$1,591,100
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																							$6,600,001	$1,056,100			$6,600,001	$264,100			$5,386,667	$215,500			$6,600,001		$55,400		$0	$0		$1,591,100
56	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
57	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
58	CC	1000657676	PORRAS YICELA												X	X					230201	30	$1,300,001	$208,100	ESSC24	30	$1,300,001	$52,100	CCF03	2	$86,667	$3,500	14-11	30	$1,300,001	0.000%	$0	2	$0	$0	Si	$263,700
59	CC	1042150090	RODRIGUEZ MARIA																		25-14	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
60	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)																							$3,900,001	$624,100			$3,900,001	$156,100			$3,856,667	$154,300			$3,900,001		$167,900		$0	$0		$1,102,400
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							$3,900,001	$624,100			$3,900,001	$156,100			$3,856,667	$154,300			$3,900,001		$167,900		$0	$0		$1,102,400
61	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
62	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
63	CC	1001812784	LOPERA JUAN																		230301	29	$1,256,667	$201,100	EPS040	29	$1,256,667	$50,300	CCF03	29	$1,256,667	$50,300	14-11	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$356,400
64	CC	1001812784	LOPERA JUAN																X		230301	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF03	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800

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 (5 Afiliados)																							$5,640,001	$902,500			$5,640,001	$225,700			$4,556,667	$182,300			$5,640,001		$112,500		$0	$0		$1,423,000
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
65	CC	21424728	SUAREZ SANDRA																		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
66	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)																							$3,040,001	$486,500			$3,040,001	$121,700			$1,956,667	$78,300			$3,040,001		$85,300		$0	$0		$771,800
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (3 Afiliados)																							$3,040,001	$486,500			$3,040,001	$121,700			$1,956,667	$78,300			$3,040,001		$85,300		$0	$0		$771,800
67	CC	1045107334	CARDENAS JHON																		230301	5	$216,667	$34,700	EPS040	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-11	5	$216,667	4.350%	$9,500	5	$0	$0	Si	$61,600
68	CC	1045107334	CARDENAS JHON											X							230301	25	$1,083,334	$173,400	EPS040	25	$1,083,334	$43,400	CCF03	0	$0	$0	14-11	25	$1,083,334	0.000%	$0	0	$0	$0	Si	$216,800
69	CC	1035227521	GALEANO DUVIAN	X																	230301	9	$390,000	$62,400	EPS010	9	$390,000	$15,600	CCF03	9	$390,000	$15,600	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
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	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		$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(67)**																						$80,969,939	$12,956,100			$83,569,940	$3,564,800			$78,543,270	$3,142,400			$83,569,940		$1,744,400		$0	$0		$21,407,700

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
2024-05	2024-06	699891471	9468482435	E	2024/06/13	2024/06/12	BANCOLOMBIA	0	$21,407,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$12,956,100	$0	$0	$12,956,100
COLFONDOS	231001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	12	$2,501,500	$0	$0	$2,501,500
PORVENIR	230301	800,224,808	8	35	$6,943,900	$0	$0	$6,943,900
PROTECCION	230201	800,229,739	0	15	$2,878,700	$0	$0	$2,878,700
ARL (ADMINISTRADORAS: 1)				67	$1,744,400	$0	$0	$1,744,400
ARL SURA	14-11	890,903,790	5	67	$1,744,400	$0	$0	$1,744,400
CCF (ADMINISTRADORAS: 1)				65	$3,142,400	$0	$0	$3,142,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	65	$3,142,400	$0	$0	$3,142,400
EPS (ADMINISTRADORAS: 6)				67	$3,564,800	$0	$0	$3,564,800
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	35	$1,872,800	$0	$0	$1,872,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$106,000	$0	$0	$106,000
SALUD TOTAL	EPS002	800,130,907	4	9	$472,100	$0	$0	$472,100
SAVIA SALUD	EPS040	900,604,350	0	15	$799,800	$0	$0	$799,800
TOTAL				**67**	**$21,407,700**	**$0**	**$0**	**$21,407,700**

PLANILLA PAGADA