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
2024-11	2024-12	1112393352	9478612252	E	2024/12/10	2024/12/09	BANCOLOMBIA	0	$20,545,200

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 (25 Afiliados)																						$30,700,000	$4,912,000			$33,300,000	$1,553,000			$30,700,000	$1,228,000			$33,300,000		$830,900		$0	$0		$8,523,900
Centro de Trabajo: ADMINISTRATIVOS (14 Afiliados)																						$15,900,000	$2,544,000			$18,500,000	$961,000			$15,900,000	$636,000			$18,500,000		$186,400		$0	$0		$4,327,400
Ciudad: YARUMAL Depto: ANTIOQUIA (14 Afiliados)																						$15,900,000	$2,544,000			$18,500,000	$961,000			$15,900,000	$636,000			$18,500,000		$186,400		$0	$0		$4,327,400
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	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	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
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																	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
13	CC	1042770592	ROLDAN LUZ													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
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	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 (11 Afiliados)																						$14,800,000	$2,368,000			$14,800,000	$592,000			$14,800,000	$592,000			$14,800,000		$644,500		$0	$0		$4,196,500
Ciudad: YARUMAL Depto: ANTIOQUIA (11 Afiliados)																						$14,800,000	$2,368,000			$14,800,000	$592,000			$14,800,000	$592,000			$14,800,000		$644,500		$0	$0		$4,196,500
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	CC	1041630354	ZAPATA WILDER																	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	4.350%	$56,600	30	$0	$0	Si	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

aportes en línea

Planilla Resumen

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)																						$7,169,931	$1,147,300			$7,169,931	$286,900			$7,169,931	$286,900			$7,169,931		$174,900		$0	$0		$1,896,000
Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)																						$7,169,931	$1,147,300			$7,169,931	$286,900			$7,169,931	$286,900			$7,169,931		$174,900		$0	$0		$1,896,000
Ciudad: YARUMAL Depto: ANTIOQUIA (6 Afiliados)																						$7,169,931	$1,147,300			$7,169,931	$286,900			$7,169,931	$286,900			$7,169,931		$174,900		$0	$0		$1,896,000
27	CC	21604754	AMARILES DORA		X															25-14	26	$1,126,667	$180,300	EPS040	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	2.436%	$27,500	26	$0	$0	Si	$298,000
28	CC	52893751	FALLA CAROLINA																	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
29	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
30	CC	32563418	MARTINEZ BEATRIZ																	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	2.436%	$32,900	30	$0	$0	Si	$356,900
31	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
32	CC	32564145	VILLA YUDY		X															25-14	15	$650,000	$104,000	ESSC24	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

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)																						$12,976,668	$2,076,400			$12,976,668	$519,200			$12,976,668	$519,200			$12,976,668		$296,900		$0	$0		$3,411,700
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)																						$7,900,000	$1,264,000			$7,900,000	$316,000			$7,900,000	$316,000			$7,900,000		$75,800		$0	$0		$1,971,800
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (6 Afiliados)																						$7,900,000	$1,264,000			$7,900,000	$316,000			$7,900,000	$316,000			$7,900,000		$75,800		$0	$0		$1,971,800
33	CC	1044501260	ARROYAVE DIANA																	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
34	CC	1044509545	BEDOYA ANA																	230301	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
35	CC	1044509545	BEDOYA ANA												X					230301	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$156,000
36	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
37	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
38	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
39	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 (5 Afiliados)																						$5,076,668	$812,400			$5,076,668	$203,200			$5,076,668	$203,200			$5,076,668		$221,100		$0	$0		$1,439,900
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (5 Afiliados)																						$5,076,668	$812,400			$5,076,668	$203,200			$5,076,668	$203,200			$5,076,668		$221,100		$0	$0		$1,439,900
40	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
41	CC	1040032182	GIRALDO JUAN		X															230301	15	$650,000	$104,000	EPS040	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
42	CC	1044507877	LOPEZ DUVAN		X															230201	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF03	28	$1,213,334	$48,600	14-11	28	$1,213,334	4.350%	$52,800	28	$0	$0	Si	$344,200
43	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
44	CC	1044986294	TABORDA YESID	X																25-14	13	$563,334	$90,200	EPS040	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$160,000

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	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)																						$3,950,002	$632,200			$3,950,002	$158,200			$3,733,335	$149,500			$3,950,002		$74,500		$0	$0		$1,014,400
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																						$2,650,001	$424,100			$2,650,001	$106,100			$2,650,001	$106,100			$2,650,001		$27,300		$0	$0		$663,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																						$2,650,001	$424,100			$2,650,001	$106,100			$2,650,001	$106,100			$2,650,001		$27,300		$0	$0		$663,600
45	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
46	CC	1044509776	ESPINOSA CATALINA												X					230301	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
47	CC	1044509776	ESPINOSA CATALINA																	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	1.044%	$13,200	29	$0	$0	Si	$314,900
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (1 Afiliados)																						$1,300,001	$208,100			$1,300,001	$52,100			$1,083,334	$43,400			$1,300,001		$47,200		$0	$0		$350,800
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (1 Afiliados)																						$1,300,001	$208,100			$1,300,001	$52,100			$1,083,334	$43,400			$1,300,001		$47,200		$0	$0		$350,800
48	CC	1007389053	MUNERA CAMILO																	230201	25	$1,083,334	$173,400	EPS002	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
49	CC	1007389053	MUNERA CAMILO										X							230201	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF03	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400

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: FERROCUIVA (8 Afiliados)																							$10,500,000	$1,680,000			$10,500,000	$420,000			$9,200,000	$368,000			$10,500,000		$225,200		$0	$0		$2,693,200
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																							$6,600,000	$1,056,000			$6,600,000	$264,000			$5,300,000	$212,000			$6,600,000		$55,400		$0	$0		$1,587,400
Ciudad: YARUMAL Depto: ANTIOQUIA (5 Afiliados)																							$6,600,000	$1,056,000			$6,600,000	$264,000			$5,300,000	$212,000			$6,600,000		$55,400		$0	$0		$1,587,400
50	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
51	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
52	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
53	CC	1042150090	RODRIGUEZ MARIA												X						25-14	30	$1,300,000	$208,000	EPS037	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
54	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
55	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
56	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
57	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

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: PORCE (4 Afiliados)																							$5,250,001	$840,100			$5,250,001	$210,100			$4,643,334	$185,800			$5,250,001		$136,300		$0	$0		$1,372,300
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$1,993,334	$79,800			$2,600,001		$20,900		$0	$0		$620,900
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																							$2,600,001	$416,100			$2,600,001	$104,100			$1,993,334	$79,800			$2,600,001		$20,900		$0	$0		$620,900
58	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
59	CC	1007319862	VALENCIA CRISTIAN																		230301	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	1.044%	$7,300	16	$0	$0	Si	$173,900
60	CC	1007319862	VALENCIA CRISTIAN												X						230301	14	$606,667	$97,100	EPS010	14	$606,667	$24,300	CCF03	0	$0	$0	14-11	14	$606,667	0.000%	$0	0	$0	$0	Si	$121,400
Centro de Trabajo: CONDUCTORES Y AYUDANTES DE VEHICULO (2 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$115,400		$0	$0		$751,400
Ciudad: SANTO DOMINGO Depto: ANTIOQUIA (2 Afiliados)																							$2,650,000	$424,000			$2,650,000	$106,000			$2,650,000	$106,000			$2,650,000		$115,400		$0	$0		$751,400
61	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
62	CC	6804411	TRUJILLO FABIO																		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: 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
63	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
64	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	Días	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		$34,500		$0	$0		$982,500

Planilla Resumen

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**		**$34,500**		**$0**	**$0**		**$982,500**
Ciudad: YARUMAL Depto: ANTIOQUIA (3 Afiliados)																							**$3,950,000**	**$632,000**			**$3,950,000**	**$158,000**			**$3,950,000**	**$158,000**			**$3,950,000**		**$34,500**		**$0**	**$0**		**$982,500**
65	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
66	CC	1007585400	ROJAS MELISSA																		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
67	CC	1007585400	ROJAS MELISSA													X					230201	15	$650,000	$104,000	EPS010	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	0.000%	$0	15	$0	$0	Si	$156,000
68	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(62)**																						$77,096,602	$12,336,000			$79,696,602	$3,409,400			$74,973,268	$2,999,400			$79,696,602		$1,800,400		$0	$0		$20,545,200

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
2024-11	2024-12	1112393352	9478612252	E	2024/12/10	2024/12/09	BANCOLOMBIA	0	$20,545,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	$12,336,000	$0	$0	$12,336,000
COLFONDOS	231001	800,227,940	6	3	$632,000	$0	$0	$632,000
COLPENSIONES	25-14	900,336,004	7	11	$2,078,500	$0	$0	$2,078,500
PORVENIR	230301	800,224,808	8	34	$7,135,200	$0	$0	$7,135,200
PROTECCION	230201	800,229,739	0	12	$2,490,300	$0	$0	$2,490,300
ARL (ADMINISTRADORAS: 1)				62	$1,800,400	$0	$0	$1,800,400
ARL SURA	14-11	890,903,790	5	62	$1,800,400	$0	$0	$1,800,400
CCF (ADMINISTRADORAS: 1)				60	$2,999,400	$0	$0	$2,999,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	60	$2,999,400	$0	$0	$2,999,400
EPS (ADMINISTRADORAS: 7)				62	$3,409,400	$0	$0	$3,409,400
COOSALUD EPS	EPS042	900,226,715	3	1	$54,000	$0	$0	$54,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$448,500	$0	$0	$448,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$1,543,900	$0	$0	$1,543,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$322,000	$0	$0	$322,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$416,700	$0	$0	$416,700
SAVIA SALUD	EPS040	900,604,350	0	10	$572,300	$0	$0	$572,300
TOTAL				**62**	**$20,545,200**	**$0**	**$0**	**$20,545,200**