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 890981518	0	MUNICIPIO DE AMALFI	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 20 n° 20-52	AMALFI-ANTIOQUIA	8301805	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1313152240	9482721153	E	2025/03/06	2025/03/05	BANCO DAVIVIENDA	0	$102,621,000

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: PRINCIPAL (77 Afiliados)																							**$256,180,437**	**$41,552,700**			**$263,435,442**	**$32,934,100**			**$259,179,031**	**$10,371,300**			**$263,435,442**		**$4,785,300**		**$259,179,031**	**$12,977,600**		**$102,621,000**
Centro de Trabajo: 0.522 (46 Afiliados)																							**$166,583,322**	**$26,714,900**			**$171,995,028**	**$21,502,600**			**$168,080,218**	**$6,725,400**			**$171,995,028**		**$828,400**		**$168,080,218**	**$8,415,500**		**$64,186,800**
Ciudad: AMALFI Depto: ANTIOQUIA (46 Afiliados)																							**$166,583,322**	**$26,714,900**			**$171,995,028**	**$21,502,600**			**$168,080,218**	**$6,725,400**			**$171,995,028**		**$828,400**		**$168,080,218**	**$8,415,500**		**$64,186,800**
1	CC	21450378	ALVAREZ CLAUDIA																		25-14	30	$1,865,410	$298,500	EPS010	30	$1,865,410	$233,200	CCF03	30	$1,865,410	$74,700	14-11	30	$1,865,410	0.522%	$9,800	30	$1,865,410	$93,500	No	$709,700
2	CC	1018342948	ARANGO LAURA																		230301	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
3	CC	71082614	ATEHORTUA ALJIRO																		25-14	13	$1,812,780	$290,100	EPS010	13	$1,812,780	$226,600	CCF03	13	$1,812,780	$72,600	14-11	13	$1,812,780	0.522%	$9,500	13	$1,812,780	$90,800	No	$689,600
4	CC	71082614	ATEHORTUA ALJIRO													X					25-14	17	$2,370,558	$379,300	EPS010	17	$2,370,558	$296,400	CCF03	17	$2,370,558	$94,900	14-11	17	$2,370,558	0.000%	$0	17	$2,370,558	$118,800	No	$889,400
5	CC	8010438	BERRIO JOSE																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
6	CC	32090410	CASTRILLON LUZ																		25-14	30	$4,183,337	$669,400	EPS037	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	0.522%	$21,900	30	$4,183,337	$209,500	No	$1,591,200
7	CC	1018345787	CIFUENTES FRANCY																		230201	30	$3,513,756	$562,300	EPS010	30	$3,513,756	$439,300	CCF03	30	$3,513,756	$140,600	14-11	30	$3,513,756	0.522%	$18,400	30	$3,513,756	$175,900	No	$1,336,500
8	CC	1018347181	CORTES XIOMARA																		231001	30	$3,075,608	$492,100	EPS010	30	$3,075,608	$384,500	CCF03	30	$3,075,608	$123,100	14-11	30	$3,075,608	0.522%	$16,100	30	$3,075,608	$153,900	No	$1,169,700
9	CC	32091542	ESTRADA BEATRIZ																		231001	30	$1,865,410	$298,500	EPS037	30	$1,865,410	$233,200	CCF03	30	$1,865,410	$74,700	14-11	30	$1,865,410	0.522%	$9,800	30	$1,865,410	$93,500	No	$709,700
10	CC	1152197373	ESTRADA LUISA																		230201	30	$5,411,706	$865,900	EPS010	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$2,058,000
11	CC	32090401	GALLEGO DIANA																		231001	30	$2,805,465	$448,900	EPS037	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	0.522%	$14,700	30	$2,805,465	$140,500	No	$1,067,100
12	CC	21449985	GOMEZ CLAUDIA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
13	CC	1018347561	GOMEZ LAURA																		231001	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
14	CC	1018347830	GOMEZ MARIBEL																		231001	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
15	CC	21446663	GONZALEZ DORA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
16	CC	32561405	GUERRA BIBIANA																		230301	30	$5,576,568	$892,300	EPS037	30	$5,576,568	$697,100	CCF03	30	$5,576,568	$223,100	14-11	30	$5,576,568	0.522%	$29,200	30	$5,576,568	$278,900	No	$2,120,600
17	CC	1089244968	GUEVARA GINNA																		230301	30	$2,805,465	$448,900	EPS010	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	0.522%	$14,700	30	$2,805,465	$140,500	No	$1,067,100
18	CC	21432207	GUTIERREZ LEIDY																		230301	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
19	CC	21449766	HERNANDEZ SANDRA													X					25-14	6	$828,366	$132,600	EPS010	6	$828,366	$103,600	CCF03	6	$828,366	$33,200	14-11	6	$828,366	0.000%	$0	6	$828,366	$41,600	No	$311,000
20	CC	21449766	HERNANDEZ SANDRA																		25-14	24	$3,313,463	$530,200	EPS010	24	$3,313,463	$414,200	CCF03	24	$3,313,463	$132,600	14-11	24	$3,313,463	0.522%	$17,300	24	$3,313,463	$165,900	No	$1,260,200
21	CC	1020440985	JARAMILLO LINA																		231001	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
22	CC	32160354	MARIN MARILUZ																		231001	30	$5,411,706	$865,900	EPS010	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$2,058,000
23	CC	21447933	MEDINA NELLY																		231001	30	$4,183,337	$669,400	EPS037	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	0.522%	$21,900	30	$4,183,337	$209,500	No	$1,591,200
24	CC	21491043	MENA ORFA																			0	$0	$0	EPS010	30	$5,411,706	$676,500	CCF03	30	$5,411,706	$216,500	14-11	30	$5,411,706	0.522%	$28,300	30	$5,411,706	$270,800	No	$1,192,100
25	CC	1018342532	MESA DORIS																		25-14	30	$5,246,843	$839,500	ESSC24	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	0.522%	$27,400	30	$5,246,843	$262,600	No	$1,995,300
26	CC	1091674204	MEZA JUAN																		230301	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
27	CC	21449161	MIRA LUZ							X											230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	0.522%	$7,500	30	$1,367,643	$68,600	No	$536,700
28	CC	21447098	MONTOYA SOR																		25-14	30	$4,183,337	$669,400	EPS005	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	0.522%	$21,900	30	$4,183,337	$209,500	No	$1,591,200
29	CC	32091741	MORALES SANDRA																		25-14	30	$2,805,465	$448,900	EPS037	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	0.522%	$14,700	30	$2,805,465	$140,500	No	$1,067,100
30	CC	1094244904	PARRA EDWIN																		25-14	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
31	CC	1018342259	PEREZ LUIS																		231001	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200

Planilla Resumen

32	CC	1018342270	PEREZ YURIAN												X						25-14	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	0	$0	$0	14-11	30	$3,747,239	0.000%	$0	0	$0	$0	No	$1,068,100
33	CC	1046905794	RAMIREZ CLARELINA																		231001	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
34	CC	8013680	RAMIREZ DAGLEN																		25-14	30	$2,839,242	$454,300	EPS037	30	$2,839,242	$355,000	CCF03	30	$2,839,242	$113,600	14-11	30	$2,839,242	0.522%	$14,900	30	$2,839,242	$142,000	No	$1,079,800
35	CC	1018348218	RENDON JUAN																		231001	30	$3,747,239	$599,600	EPS037	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	0.522%	$19,600	30	$3,747,239	$187,600	No	$1,425,200
36	CC	1018342434	RODRIGUEZ JULIANA																		230301	30	$1,843,217	$295,000	ESSC24	30	$1,843,217	$230,500	CCF03	30	$1,843,217	$73,800	14-11	30	$1,843,217	0.522%	$9,700	30	$1,843,217	$92,400	No	$701,400
37	CC	70325860	ROJAS JUAN																		25-14	30	$5,239,272	$838,300	EPS010	30	$5,239,272	$655,000	CCF03	30	$5,239,272	$209,600	14-11	30	$5,239,272	0.522%	$27,400	30	$5,239,272	$262,000	No	$1,992,300
38	CC	21447444	ROLDAN BLANCA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
39	CC	32090922	ROLDAN DORA							X											230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	0.522%	$7,500	30	$1,367,643	$68,600	No	$536,700
40	CC	1018351468	ROLDAN JORGE																		230301	30	$3,075,608	$492,100	EPS010	30	$3,075,608	$384,500	CCF03	30	$3,075,608	$123,100	14-11	30	$3,075,608	0.522%	$16,100	30	$3,075,608	$153,900	No	$1,169,700
41	CC	1058913102	VALBUENA YESICA							X											230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	0.522%	$7,500	30	$1,367,643	$68,600	No	$536,700
42	CC	1035391399	VANEGAS CARLOS																		25-14	30	$5,246,843	$839,500	EPS037	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	0.522%	$27,400	30	$5,246,843	$262,600	No	$1,995,300
43	CC	21448106	VEGA NORALBA																		25-14	30	$4,141,828	$662,700	EPS037	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
44	CC	32090444	VELASQUEZ LEYDER																		25-14	11	$1,291,939	$206,800	EPS037	11	$1,291,939	$161,500	CCF03	11	$1,291,939	$51,700	14-11	11	$1,291,939	0.522%	$6,800	11	$1,291,939	$64,800	No	$491,600
45	CC	32090444	VELASQUEZ LEYDER													X					25-14	19	$2,231,531	$357,100	EPS037	19	$2,231,531	$279,000	CCF03	19	$2,231,531	$89,300	14-11	19	$2,231,531	0.000%	$0	19	$2,231,531	$111,800	No	$837,200
46	CC	8014676	VELEZ WILMAR																		230301	30	$5,960,985	$1,013,600	EPS037	30	$5,960,985	$745,200	CCF03	30	$5,960,985	$238,500	14-11	30	$5,960,985	0.522%	$31,200	30	$5,960,985	$298,400	No	$2,326,900
47	CC	21449365	ZAPATA LUZ																		25-14	30	$4,141,828	$662,700	EPS010	30	$4,141,828	$517,800	CCF03	30	$4,141,828	$165,700	14-11	30	$4,141,828	0.522%	$21,700	30	$4,141,828	$207,400	No	$1,575,300
48	CC	21448787	ZAPATA MARYEN																		231001	11	$675,877	$108,200	EPS037	11	$675,877	$84,500	CCF03	11	$675,877	$27,100	14-11	11	$675,877	0.522%	$3,600	11	$675,877	$33,900	No	$257,300
49	CC	21448787	ZAPATA MARYEN													X					231001	19	$1,167,424	$186,800	EPS037	19	$1,167,424	$146,000	CCF03	19	$1,167,424	$46,700	14-11	19	$1,167,424	0.000%	$0	19	$1,167,424	$58,600	No	$438,100
50	CC	21490132	ZAPATA ROMELIA																		25-14	11	$1,984,293	$317,500	EPS037	11	$1,984,293	$248,100	CCF03	11	$1,984,293	$79,400	14-11	11	$1,984,293	0.522%	$10,400	11	$1,984,293	$99,500	No	$754,900
51	CC	21490132	ZAPATA ROMELIA													X					25-14	19	$3,427,414	$548,400	EPS037	19	$3,427,414	$428,500	CCF03	19	$3,427,414	$137,100	14-11	19	$3,427,414	0.000%	$0	19	$3,427,414	$171,600	No	$1,285,600
Centro de Trabajo: 1.044 (5 Afiliados)																							**$13,947,972**	**$2,231,900**			**$13,947,972**	**$1,743,800**			**$13,796,867**	**$552,200**			**$13,947,972**		**$145,800**		**$13,796,867**	**$691,100**		**$5,364,800**
Ciudad: AMALFI Depto: ANTIOQUIA (5 Afiliados)																							**$13,947,972**	**$2,231,900**			**$13,947,972**	**$1,743,800**			**$13,796,867**	**$552,200**			**$13,947,972**		**$145,800**		**$13,796,867**	**$691,100**		**$5,364,800**
52	CC	8013712	BERRIO JAIRO																		231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	1.044%	$14,900	30	$1,367,643	$68,600	No	$544,100
53	CC	8015462	CORTES JUAN																		25-14	30	$5,494,135	$879,100	EPS037	30	$5,494,135	$686,800	CCF03	30	$5,494,135	$219,800	14-11	30	$5,494,135	1.044%	$57,400	30	$5,494,135	$274,900	No	$2,118,000
54	CC	8014543	GAVIRIA CARLOS							X											231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,384,109	$55,400	14-11	30	$1,423,500	1.044%	$14,900	30	$1,384,109	$69,500	No	$545,600
55	CC	8010760	LOPEZ IVAN																		25-14	30	$4,183,337	$669,400	EPS010	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	1.044%	$43,700	30	$4,183,337	$209,500	No	$1,613,000
56	CC	21449861	MADRIGAL DIANA							X											25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	1.044%	$14,900	30	$1,367,643	$68,600	No	$544,100
Centro de Trabajo: 2.436 (6 Afiliados)																							**$22,923,370**	**$3,667,900**			**$22,923,370**	**$2,865,800**			**$22,867,513**	**$915,000**			**$22,923,370**		**$558,800**		**$22,867,513**	**$1,144,800**		**$9,152,300**
Ciudad: AMALFI Depto: ANTIOQUIA (6 Afiliados)																							**$22,923,370**	**$3,667,900**			**$22,923,370**	**$2,865,800**			**$22,867,513**	**$915,000**			**$22,923,370**		**$558,800**		**$22,867,513**	**$1,144,800**		**$9,152,300**
57	CC	1045080634	BARRIENTOS JOHN																		230301	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	2.436%	$91,300	30	$3,747,239	$187,600	No	$1,496,900
58	CC	1018348874	CUERVO SEBASTIAN																		230301	30	$5,246,843	$839,500	EPS040	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	2.436%	$127,900	30	$5,246,843	$262,600	No	$2,095,800
59	CC	8015497	MARTINEZ OSCAR							X											231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	2.436%	$34,700	30	$1,367,643	$68,600	No	$563,900
60	CC	8013471	MEJIA OSCAR																		25-14	30	$4,183,337	$669,400	EPS037	30	$4,183,337	$523,000	CCF03	30	$4,183,337	$167,400	14-11	30	$4,183,337	2.436%	$102,000	30	$4,183,337	$209,500	No	$1,671,300
61	CC	1018351172	MISAS YUBAN																		231001	30	$5,246,843	$839,500	EPS010	30	$5,246,843	$655,900	CCF03	30	$5,246,843	$209,900	14-11	30	$5,246,843	2.436%	$127,900	30	$5,246,843	$262,600	No	$2,095,800
62	CC	1018342716	MONSALVE JUAN																		231001	30	$3,075,608	$492,100	EPS037	30	$3,075,608	$384,500	CCF03	30	$3,075,608	$123,100	14-11	30	$3,075,608	2.436%	$75,000	30	$3,075,608	$153,900	No	$1,228,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 4.350 (9 Afiliados)																							**$20,948,351**	**$3,352,100**			**$20,948,351**	**$2,618,900**			**$20,813,712**	**$833,200**			**$20,948,351**		**$911,800**		**$20,813,712**	**$1,042,900**		**$8,758,900**
Ciudad: AMALFI Depto: ANTIOQUIA (9 Afiliados)																							**$20,948,351**	**$3,352,100**			**$20,948,351**	**$2,618,900**			**$20,813,712**	**$833,200**			**$20,948,351**		**$911,800**		**$20,813,712**	**$1,042,900**		**$8,758,900**
63	CC	8013391	CANO CARLOS							X											231001	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$178,000	CCF03	30	$1,384,109	$55,400	14-11	30	$1,423,500	4.350%	$62,000	30	$1,384,109	$69,500	No	$592,700
64	CC	1035874141	CASTRILLON KATHERINE																		230301	30	$2,805,465	$448,900	EPS010	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
65	CC	1018345095	GALEANO JOHN																		231001	30	$2,805,465	$448,900	EPS037	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
66	CC	1018343129	GONZALEZ ILSA																		231001	30	$2,805,465	$448,900	EPS010	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
67	CC	71774664	HILL JORGE																		231001	30	$3,523,470	$563,800	EPS010	30	$3,523,470	$440,500	CCF03	30	$3,523,470	$141,000	14-11	30	$3,523,470	4.350%	$153,300	30	$3,523,470	$176,500	No	$1,475,100
68	CC	8013786	MIRA FREDY							X											230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,384,109	$55,400	14-11	30	$1,423,500	4.350%	$62,000	30	$1,384,109	$69,500	No	$592,700
69	CC	1000452981	ORTEGA SEBASTIAN																		230201	30	$2,805,465	$448,900	EPS040	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	4.350%	$122,100	30	$2,805,465	$140,500	No	$1,174,500
70	CC	8010230	PINO ALVARO																		231001	30	$1,932,521	$309,300	EPS037	30	$1,932,521	$241,600	CCF03	30	$1,932,521	$77,400	14-11	30	$1,932,521	4.350%	$84,100	30	$1,932,521	$96,800	No	$809,200
71	CC	71183223	UCROS VICENTE							X											231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,367,643	$54,800	14-11	30	$1,423,500	4.350%	$62,000	30	$1,367,643	$68,600	No	$591,200
Centro de Trabajo: 6.960 (11 Afiliados)																							**$31,777,422**	**$5,585,900**			**$33,620,721**	**$4,203,000**			**$33,620,721**	**$1,345,500**			**$33,620,721**		**$2,340,500**		**$33,620,721**	**$1,683,300**		**$15,158,200**
Ciudad: AMALFI Depto: ANTIOQUIA (11 Afiliados)																							**$31,777,422**	**$5,585,900**			**$33,620,721**	**$4,203,000**			**$33,620,721**	**$1,345,500**			**$33,620,721**		**$2,340,500**		**$33,620,721**	**$1,683,300**		**$15,158,200**
72	CC	71384698	ARANGO JUAN																			0	$0	$0	MIN002	30	$1,843,299	$230,500	CCF03	30	$1,843,299	$73,800	14-11	30	$1,843,299	6.960%	$128,300	30	$1,843,299	$92,400	No	$525,000
73	CC	39176059	CALLE ANGELA																		25-14	30	$3,747,239	$599,600	EPS010	30	$3,747,239	$468,500	CCF03	30	$3,747,239	$149,900	14-11	30	$3,747,239	6.960%	$260,900	30	$3,747,239	$187,600	No	$1,666,500
74	CC	71192187	CARVAJAL JUAN																		230301	30	$5,576,568	$892,300	EPS010	30	$5,576,568	$697,100	CCF03	30	$5,576,568	$223,100	14-11	30	$5,576,568	6.960%	$388,200	30	$5,576,568	$278,900	No	$2,479,600
75	CC	71760905	LOPERA JOHN																		25-14	30	$4,171,770	$667,500	EPS010	30	$4,171,770	$521,500	CCF03	30	$4,171,770	$166,900	14-11	30	$4,171,770	6.960%	$290,400	30	$4,171,770	$208,800	No	$1,855,100
76	CC	8011581	MESA MARIO																		25-14	30	$2,607,957	$678,100	ESSC24	30	$2,607,957	$326,000	CCF03	30	$2,607,957	$104,400	14-11	30	$2,607,957	6.960%	$181,600	30	$2,607,957	$130,600	No	$1,420,700
77	CC	1018343419	MONSALVE VICTOR																		231001	30	$2,535,097	$405,700	EPS010	30	$2,535,097	$316,900	CCF03	30	$2,535,097	$101,500	14-11	30	$2,535,097	6.960%	$176,500	30	$2,535,097	$126,900	No	$1,127,500
78	CC	1018344514	PIEDRAHITA JOHN																		25-14	30	$2,401,926	$624,600	EPS037	30	$2,401,926	$300,300	CCF03	30	$2,401,926	$96,100	14-11	30	$2,401,926	6.960%	$167,200	30	$2,401,926	$120,400	No	$1,308,600
79	CC	1018345644	RUIZ JORGE																		25-14	30	$2,805,465	$448,900	ESSC24	30	$2,805,465	$350,700	CCF03	30	$2,805,465	$112,300	14-11	30	$2,805,465	6.960%	$195,300	30	$2,805,465	$140,500	No	$1,247,700
80	CC	8014616	SALAZAR EDGAR																		231001	30	$2,535,097	$405,700	EPS037	30	$2,535,097	$316,900	CCF03	30	$2,535,097	$101,500	14-11	30	$2,535,097	6.960%	$176,500	30	$2,535,097	$126,900	No	$1,127,500
81	CC	1018344335	SEPULVEDA SAMUEL																		231001	30	$3,022,952	$483,700	EPS010	30	$3,022,952	$377,900	CCF03	30	$3,022,952	$121,000	14-11	30	$3,022,952	6.960%	$210,400	30	$3,022,952	$151,400	No	$1,344,400
82	CC	21449868	ZAPATA DORELLY																		231001	30	$2,373,351	$379,800	EPS040	30	$2,373,351	$296,700	CCF03	30	$2,373,351	$95,000	14-11	30	$2,373,351	6.960%	$165,200	30	$2,373,351	$118,900	No	$1,055,600
Total Afiliados(77)																							$256,180,437	$41,552,700			$263,435,442	$32,934,100			$259,179,031	$10,371,300			$263,435,442		$4,785,300		$259,179,031	$12,977,600		$102,621,000

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 890981518	0	MUNICIPIO DE AMALFI	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 20 n° 20-52	AMALFI-ANTIOQUIA	8301805	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1313152240	9482721153	E	2025/03/06	2025/03/05	BANCO DAVIVIENDA	0	$102,621,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				75	$41,552,700	$0	$0	$41,552,700
COLFONDOS	231001	800,227,940	6	27	$12,583,800	$0	$0	$12,583,800
COLPENSIONES	25-14	900,336,004	7	29	$18,459,600	$0	$0	$18,459,600
PORVENIR	230301	800,224,808	8	14	$8,176,600	$0	$0	$8,176,600
PROTECCION	230201	800,229,739	0	5	$2,332,700	$0	$0	$2,332,700
ARL (ADMINISTRADORAS: 1)				77	$4,785,300	$0	$0	$4,785,300
ARL SURA	14-11	890,903,790	5	77	$4,785,300	$0	$0	$4,785,300
CCF (ADMINISTRADORAS: 1)				77	$10,371,300	$0	$0	$10,371,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	77	$10,371,300	$0	$0	$10,371,300
EPS (ADMINISTRADORAS: 7)				77	$32,934,100	$0	$0	$32,934,100
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$0	$0	$178,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$2,097,100	$0	$0	$2,097,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$14,551,500	$0	$0	$14,551,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$230,500	$0	$0	$230,500
NUEVA E.P.S.	EPS037	900,156,264	2	31	$13,872,700	$0	$0	$13,872,700
SANITAS	EPS005	800,251,440	6	1	$523,000	$0	$0	$523,000
SAVIA SALUD	EPS040	900,604,350	0	4	$1,481,300	$0	$0	$1,481,300
ESAP (ADMINISTRADORAS: 1)				77	$1,300,800	$0	$0	$1,300,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	77	$1,300,800	$0	$0	$1,300,800
ICBF (ADMINISTRADORAS: 1)				77	$7,780,200	$0	$0	$7,780,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	77	$7,780,200	$0	$0	$7,780,200
MEN (ADMINISTRADORAS: 1)				77	$2,595,800	$0	$0	$2,595,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	77	$2,595,800	$0	$0	$2,595,800
SENA (ADMINISTRADORAS: 1)				77	$1,300,800	$0	$0	$1,300,800
SENA	PASENA	899,999,034	1	77	$1,300,800	$0	$0	$1,300,800
TOTAL				**77**	**$102,621,000**	**$0**	**$0**	**$102,621,000**