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 890984068	1	MUNICIPIO DE CAROLINA DEL PRINCIPE	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE CAROLINA DEL PRINCIPE	CRA. 50 NRO. 49-59	CAROLINA-ANTIOQUIA	8634259	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1404896917	9484604704	E	2025/04/15	2025/04/11	BANCOLOMBIA	0	$44,124,800

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	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: MUNICIPIO DE CAROLINA DEL PRINCIPE (35 Afiliados)																								$113,802,546	$18,329,600			$113,802,546	$14,227,300			$113,802,546	$4,554,200			$113,802,546		$1,316,000		$113,802,546	$5,697,700		$44,124,800
Centro de Trabajo: ADMINISTRATIVO (23 Afiliados)																								$86,782,837	$14,005,700			$86,782,837	$10,849,200			$86,782,837	$3,472,600			$86,782,837		$453,700		$86,782,837	$4,344,600		$33,125,800
Ciudad: CAROLINA Depto: ANTIOQUIA (23 Afiliados)																								$86,782,837	$14,005,700			$86,782,837	$10,849,200			$86,782,837	$3,472,600			$86,782,837		$453,700		$86,782,837	$4,344,600		$33,125,800
1	CC	1023722251	ATEHORTUA MESA JULIAN FERNANDO																			23030 1	30	$5,071,753	$811,500	ESSC24	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
2	CC	43300435	AVENDAÑO DUQUE ANA ISABEL																			25-14	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF04	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
3	CC	1128454802	BEDOYA HERNANDEZ TATIANA																			23020 1	30	$4,039,204	$646,300	EPS010	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
4	CC	43300467	CARDONA QUINTANA ASTRID YANETH																			23030 1	30	$2,430,569	$388,900	EPS037	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
5	CC	8104047	CARDONA SANCHEZ LUIS ALBERTO																			23030 1	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF04	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
6	CC	1037524799	CORREA BARRIENTOS LAURA CAROLINA																			23030 1	30	$4,039,204	$646,300	EPS002	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
7	CC	1037524498	GARCIA GIRALDO NATHALIA ANDREA																			23030 1	30	$2,430,569	$388,900	EPS040	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
8	CC	71335758	GIRALDO ARANGO JUAN DAVID																			23020 1	30	$4,039,204	$646,300	EPS010	30	$4,039,204	$505,000	CCF04	30	$4,039,204	$161,600	14-11	30	$4,039,204	0.522%	$21,100	30	$4,039,204	$202,000	No	$1,536,000
9	CC	1044506143	GOMEZ RESTREPO MARIA ALEJANDRA																			23090 1	30	$3,082,679	$493,300	EPS010	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
10	CC	43300472	HENAO GIRALDO LILIANA MARIA																			23030 1	30	$2,430,569	$388,900	EPS037	30	$2,430,569	$303,900	CCF04	30	$2,430,569	$97,300	14-11	30	$2,430,569	0.522%	$12,700	30	$2,430,569	$121,800	No	$924,600
11	CC	43300416	MARTINEZ PEREZ ALBA LUZ																			23030 1	30	$2,566,872	$410,700	EPS037	30	$2,566,872	$320,900	CCF04	30	$2,566,872	$102,700	14-11	30	$2,566,872	0.522%	$13,400	30	$2,566,872	$128,600	No	$976,300
12	CC	1038360137	MARTINEZ HINCAPIE LINA MARCELA																			25-14	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
13	CC	1037524324	MAZO VELASQUEZ RAUL IVAN																			25-14	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
14	CC	1037524709	MIRA GOMEZ LAURA ANDREA																			23020 1	30	$5,071,753	$811,500	EPS010	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
15	CC	1037525049	MOLINA MESA ANDRES MAURICIO																			23030 1	30	$5,071,753	$811,500	EPS037	30	$5,071,753	$634,000	CCF04	30	$5,071,753	$202,900	14-11	30	$5,071,753	0.522%	$26,500	30	$5,071,753	$253,800	No	$1,928,700
16	CC	1037524094	MUÑOZ LOPEZ JORGE ARMANDO																			25-14	30	$3,082,679	$493,300	EPS002	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
17	CC	21632991	PARRA CORREA ESNEDA DORIAN CELENY																			25-14	30	$5,027,321	$804,400	EPS010	30	$5,027,321	$628,500	CCF04	30	$5,027,321	$201,100	14-11	30	$5,027,321	0.522%	$26,300	30	$5,027,321	$251,600	No	$1,911,900
18	CC	71536208	PORRAS MARTINEZ WILSON IVAN																			23030 1	30	$3,082,679	$493,300	EPS037	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
19	CC	42701330	QUINTANA VELASQUEZ ALBA LUZ																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,500	No	$541,800
20	CC	21632397	QUINTANA ARANGO BEATRIZ ELENA																			23030 1	30	$2,290,132	$366,500	EPS040	30	$2,290,132	$286,300	CCF04	30	$2,290,132	$91,700	14-11	30	$2,290,132	0.522%	$12,000	30	$2,290,132	$114,800	No	$871,300
21	CC	1152446948	ROJAS MARTINEZ ANA MARIA																			23030 1	30	$3,082,679	$493,300	EPS002	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	0.522%	$16,100	30	$3,082,679	$154,400	No	$1,172,600
22	CC	10030993	TRUJILLO CHAVARRIAGA JORGE ENRIQUE																			25-14	30	$4,350,242	$696,100	EPS010	30	$4,350,242	$543,800	CCF04	30	$4,350,242	$174,100	14-11	30	$4,350,242	0.522%	$22,800	30	$4,350,242	$217,800	No	$1,654,600
23	CC	1037525050	ZAPATA HENAO MARIANA																			23030 1	30	$2,104,000	$336,700	EPS037	30	$2,104,000	$263,000	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$2,104,000	$105,500	No	$800,400

Planilla Resumen

Centro de Trabajo: CONDUCTORES (3 Afiliados)																							$5,903,295	$944,700			$5,903,295	$738,000			$5,903,295	$236,400			$5,903,295		$256,800		$5,903,295	$295,800		$2,471,700
Ciudad: CAROLINA Depto: ANTIOQUIA (3 Afiliados)																							$5,903,295	$944,700			$5,903,295	$738,000			$5,903,295	$236,400			$5,903,295		$256,800		$5,903,295	$295,800		$2,471,700
24	CC	1001481307	BARRIENTOS AVENDAÑO JUAN FERNANDO																		230301	30	$1,967,765	$314,900	EPS010	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
25	CC	71535521	BARRIENTOS ORTEGA JULIAN DARIO																		25-14	30	$1,967,765	$314,900	EPS037	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
26	CC	71535693	CARDONA ARANGO JORGE IVAN																		25-14	30	$1,967,765	$314,900	EPS037	30	$1,967,765	$246,000	CCF04	30	$1,967,765	$78,800	14-11	30	$1,967,765	4.350%	$85,600	30	$1,967,765	$98,600	No	$823,900
Centro de Trabajo: RIESGO 2 (5 Afiliados)																							$10,334,109	$1,653,700			$10,334,109	$1,292,100			$10,334,109	$413,600			$10,334,109		$108,100		$10,334,109	$517,300		$3,984,800
Ciudad: CAROLINA Depto: ANTIOQUIA (5 Afiliados)																							$10,334,109	$1,653,700			$10,334,109	$1,292,100			$10,334,109	$413,600			$10,334,109		$108,100		$10,334,109	$517,300		$3,984,800
27	CC	71535262	ALVAREZ GONZALEZ NICANOR									X									25-14	30	$1,618,638	$259,000	EPS037	30	$1,618,638	$202,400	CCF04	30	$1,618,638	$64,800	14-11	30	$1,618,638	1.044%	$16,900	30	$1,618,638	$81,000	No	$624,100
28	CC	43300477	LOPEZ MESA SANDRA MILENA																		25-14	30	$3,082,679	$493,300	EPS010	30	$3,082,679	$385,400	CCF04	30	$3,082,679	$123,400	14-11	30	$3,082,679	1.044%	$32,200	30	$3,082,679	$154,400	No	$1,188,700
29	CC	71535277	MACIAS CUARTAS LEON DARIO									X									230201	30	$1,918,463	$307,000	EPS040	30	$1,918,463	$239,900	CCF04	30	$1,918,463	$76,800	14-11	30	$1,918,463	1.044%	$20,100	30	$1,918,463	$96,000	No	$739,800
30	CC	71535742	PEREZ CADAVID JORGE ALVEIRO									X									25-14	30	$1,699,600	$272,000	EPS037	30	$1,699,600	$212,500	CCF04	30	$1,699,600	$68,000	14-11	30	$1,699,600	1.044%	$17,800	30	$1,699,600	$85,000	No	$655,300
31	CC	71536075	POSADA HENAO RAMIRO DE JESUS									X									25-14	30	$2,014,729	$322,400	EPS040	30	$2,014,729	$251,900	CCF04	30	$2,014,729	$80,600	14-11	30	$2,014,729	1.044%	$21,100	30	$2,014,729	$100,900	No	$776,900
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							$5,595,847	$895,500			$5,595,847	$699,600			$5,595,847	$224,000			$5,595,847		$136,400		$5,595,847	$280,300		$2,235,800
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)																							$5,595,847	$895,500			$5,595,847	$699,600			$5,595,847	$224,000			$5,595,847		$136,400		$5,595,847	$280,300		$2,235,800
32	CC	71535986	CARCAMO HINCAPIE JAIME ANDRES																		25-14	30	$3,535,627	$565,800	EPS010	30	$3,535,627	$442,000	CCF04	30	$3,535,627	$141,500	14-11	30	$3,535,627	2.436%	$86,200	30	$3,535,627	$176,900	No	$1,412,400
33	CC	71535407	MUNERA JIMENEZ JUAN GUILLERMO									X									25-14	30	$2,060,220	$329,700	EPS037	30	$2,060,220	$257,600	CCF04	30	$2,060,220	$82,500	14-11	30	$2,060,220	2.436%	$50,200	30	$2,060,220	$103,400	No	$823,400
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$5,186,458	$830,000			$5,186,458	$648,400			$5,186,458	$207,600			$5,186,458		$361,000		$5,186,458	$259,700		$2,306,700
Ciudad: CAROLINA Depto: ANTIOQUIA (2 Afiliados)																							$5,186,458	$830,000			$5,186,458	$648,400			$5,186,458	$207,600			$5,186,458		$361,000		$5,186,458	$259,700		$2,306,700
34	CC	8399788	ARANGO RESTREPO GUSTAVO ALONSO																		25-14	30	$3,535,627	$565,800	EPS010	30	$3,535,627	$442,000	CCF04	30	$3,535,627	$141,500	14-11	30	$3,535,627	6.960%	$246,100	30	$3,535,627	$176,900	No	$1,572,300
35	CC	71535440	MARTINEZ GONZALEZ GABRIEL EDUARDO																		25-14	30	$1,650,831	$264,200	EPS037	30	$1,650,831	$206,400	CCF04	30	$1,650,831	$66,100	14-11	30	$1,650,831	6.960%	$114,900	30	$1,650,831	$82,800	No	$734,400
Total	**Afiliados(35)**																						$113,802,546	$18,329,600			$113,802,546	$14,227,300			$113,802,546	$4,554,200			$113,802,546		$1,316,000		$113,802,546	$5,697,700		$44,124,800

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 890984068	1	MUNICIPIO DE CAROLINA DEL PRINCIPE	B - MENOS DE 200 COTIZANTES	MUNICIPIO DE CAROLINA DEL PRINCIPE	CRA. 50 NRO. 49-59	CAROLINA-ANTIOQUIA	8634259	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1404896917	9484604704	E	2025/04/15	2025/04/11	BANCOLOMBIA	0	$44,124,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$18,329,600	$0	$0	$18,329,600
COLPENSIONES	25-14	900,336,004	7	17	$8,560,200	$0	$0	$8,560,200
PORVENIR	230301	800,224,808	8	13	$6,865,000	$0	$0	$6,865,000
PROTECCION	230201	800,229,739	0	4	$2,411,100	$0	$0	$2,411,100
SKANDIA	230901	800,253,055	2	1	$493,300	$0	$0	$493,300
ARL (ADMINISTRADORAS: 1)				35	$1,316,000	$0	$0	$1,316,000
ARL SURA	14-11	890,903,790	5	35	$1,316,000	$0	$0	$1,316,000
CCF (ADMINISTRADORAS: 1)				35	$4,554,200	$0	$0	$4,554,200
COMFAMA	CCF04	890,900,841	9	35	$4,554,200	$0	$0	$4,554,200
EPS (ADMINISTRADORAS: 5)				35	$14,227,300	$0	$0	$14,227,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$634,000	$0	$0	$634,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$7,475,500	$0	$0	$7,475,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$3,760,000	$0	$0	$3,760,000
SALUD TOTAL	EPS002	800,130,907	4	3	$1,275,800	$0	$0	$1,275,800
SAVIA SALUD	EPS040	900,604,350	0	4	$1,082,000	$0	$0	$1,082,000
ESAP (ADMINISTRADORAS: 1)				35	$570,800	$0	$0	$570,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	35	$570,800	$0	$0	$570,800
ICBF (ADMINISTRADORAS: 1)				35	$3,416,000	$0	$0	$3,416,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	$3,416,000	$0	$0	$3,416,000
MEN (ADMINISTRADORAS: 1)				35	$1,140,100	$0	$0	$1,140,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	35	$1,140,100	$0	$0	$1,140,100
SENA (ADMINISTRADORAS: 1)				35	$570,800	$0	$0	$570,800
SENA	PASENA	899,999,034	1	35	$570,800	$0	$0	$570,800
TOTAL				**35**	**$44,124,800**	**$0**	**$0**	**$44,124,800**