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 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1615538769	9488701497	E	2025/07/10	2025/07/09	BANCOLOMBIA	0	$29,670,600

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: COMFAMA (41 Afiliados)																							**$98,485,415**	**$15,936,900**			**$99,102,265**	**$5,520,700**			**$95,771,678**	**$3,833,500**			**$98,485,415**		**$3,496,300**		**$17,662,907**	**$883,200**		**$29,670,600**
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																							**$2,175,589**	**$348,100**			**$2,792,439**	**$164,300**			**$2,175,589**	**$87,100**			**$2,175,589**		**$94,700**		**$0**	**$0**		**$694,200**
Ciudad: CAREPA Depto: ANTIOQUIA (2 Afiliados)																							**$2,175,589**	**$348,100**			**$2,792,439**	**$164,300**			**$2,175,589**	**$87,100**			**$2,175,589**		**$94,700**		**$0**	**$0**		**$694,200**
1	CC	15032009	GUZMAN FREDYS									X									23030 1	30	$2,175,589	$348,100	EPS010	30	$2,175,589	$87,100	CCF04	30	$2,175,589	$87,100	14-11	30	$2,175,589	4.350%	$94,700	30	$0	$0	Si	$617,000
2	CC	1032178721	LOAIZA NAHOMI	X																		0	$0	$0	EPS010	13	$616,850	$77,200		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$77,200
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							**$28,916,513**	**$4,803,700**			**$28,916,513**	**$2,658,200**			**$28,916,513**	**$1,156,900**			**$28,916,513**		**$140,800**		**$17,662,907**	**$883,200**		**$9,642,800**
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							**$28,916,513**	**$4,803,700**			**$28,916,513**	**$2,658,200**			**$28,916,513**	**$1,156,900**			**$28,916,513**		**$140,800**		**$17,662,907**	**$883,200**		**$9,642,800**
3	CC	1028007056	ARCILA KAREN																		23030 1	30	$2,216,342	$354,700	EPS010	30	$2,216,342	$88,700	CCF04	30	$2,216,342	$88,700	14-11	30	$2,216,342	0.522%	$11,600	30	$0	$0	Si	$543,700
4	CC	98549621	ATEHORTUA JORGE																		25-14	30	$17,662,907	$3,002,900	EPS010	30	$17,662,907	$2,207,900	CCF04	30	$17,662,907	$706,600	14-11	30	$17,662,907	0.522%	$92,300	30	$17,662,907	$883,200	No	$6,892,900
5	CC	71254196	GARRIDO JOHAN									X									23030 1	30	$5,150,711	$824,200	EPS010	30	$5,150,711	$206,100	CCF04	30	$5,150,711	$206,100	14-11	30	$5,150,711	0.522%	$26,900	30	$0	$0	Si	$1,263,300
6	CC	39407668	TORRES BEATRIZ													X					25-14	19	$1,984,818	$317,600	EPS010	19	$1,984,818	$79,400	CCF04	19	$1,984,818	$79,400	14-11	19	$1,984,818	0.000%	$0	19	$0	$0	Si	$476,400
7	CC	39407668	TORRES BEATRIZ									X									25-14	11	$1,901,735	$304,300	EPS010	11	$1,901,735	$76,100	CCF04	11	$1,901,735	$76,100	14-11	11	$1,901,735	0.522%	$10,000	11	$0	$0	Si	$466,500
Centro de Trabajo: RIESGO 3 (15 Afiliados)																							**$24,230,765**	**$3,878,000**			**$24,230,765**	**$970,400**			**$21,526,115**	**$862,100**			**$24,230,765**		**$507,900**		**$0**	**$0**		**$6,218,400**
Ciudad: CAREPA Depto: ANTIOQUIA (15 Afiliados)																							**$24,230,765**	**$3,878,000**			**$24,230,765**	**$970,400**			**$21,526,115**	**$862,100**			**$24,230,765**		**$507,900**		**$0**	**$0**		**$6,218,400**
8	CC	1001667696	ARTEAGA BRAYAN									X									23030 1	30	$1,847,522	$295,700	EPS010	30	$1,847,522	$74,000	CCF04	30	$1,847,522	$74,000	14-11	30	$1,847,522	2.436%	$45,100	30	$0	$0	Si	$488,800
9	CC	1045514966	BELTRAN JUAN									X									23030 1	30	$1,807,717	$289,300	EPS037	30	$1,807,717	$72,400	CCF04	30	$1,807,717	$72,400	14-11	30	$1,807,717	2.436%	$44,100	30	$0	$0	Si	$478,200
10	CC	43209571	BERMUDEZ SOIDES									X									25-14	30	$1,947,522	$311,700	EPS010	30	$1,947,522	$78,000	CCF04	30	$1,947,522	$78,000	14-11	30	$1,947,522	2.436%	$47,500	30	$0	$0	Si	$515,200
11	CC	43144442	CASTRO ANA									X									25-14	30	$1,847,522	$295,700	EPS010	30	$1,847,522	$74,000	CCF04	30	$1,847,522	$74,000	14-11	30	$1,847,522	2.436%	$45,100	30	$0	$0	Si	$488,800
12	CC	73429882	DOMINGUEZ DAIRO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
13	CC	1027940148	DOVAL CRISTIAN									X									23030 1	30	$1,643,108	$262,900	EPS037	30	$1,643,108	$65,800	CCF04	30	$1,643,108	$65,800	14-11	30	$1,643,108	2.436%	$40,100	30	$0	$0	Si	$434,600
14	CC	1007358815	GALINDO YEISON									X									23020 1	15	$866,554	$138,700	EPS010	15	$866,554	$34,700	CCF04	15	$866,554	$34,700	14-11	15	$866,554	2.436%	$21,200	15	$0	$0	Si	$229,300
15	CC	1007358815	GALINDO YEISON													X					23020 1	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$170,900
16	CC	1032177947	GARCIA JUAN									X									23030 1	27	$1,450,758	$232,200	EPS037	27	$1,450,758	$58,100	CCF04	27	$1,450,758	$58,100	14-11	27	$1,450,758	2.436%	$35,400	27	$0	$0	Si	$383,800
17	CC	1032177947	GARCIA JUAN											X							23030 1	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF04	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
18	CC	1040366716	HINESTROZA DIEGO									X									23100 1	30	$1,872,522	$299,700	EPS040	30	$1,872,522	$75,000	CCF04	30	$1,872,522	$75,000	14-11	30	$1,872,522	2.436%	$45,700	30	$0	$0	Si	$495,400
19	CC	1001027570	JIMENEZ IVAN																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
20	CC	35603874	LEMUS YENCY									X									25-14	27	$1,620,368	$259,300	EPS037	27	$1,620,368	$64,900	CCF04	27	$1,620,368	$64,900	14-11	27	$1,620,368	2.436%	$39,500	27	$0	$0	Si	$428,600
21	CC	35603874	LEMUS YENCY											X							25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF04	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
22	CC	1013341866	LEON SANTIAGO		X							X									23020 1	16	$849,004	$135,900	EPS037	16	$849,004	$34,000	CCF04	16	$849,004	$34,000	14-11	16	$849,004	2.436%	$20,700	16	$0	$0	Si	$224,600
23	CC	1040372912	MENA DENINSON									X									23020 1	30	$1,787,718	$286,100	EPS037	30	$1,787,718	$71,600	CCF04	30	$1,787,718	$71,600	14-11	30	$1,787,718	2.436%	$43,600	30	$0	$0	Si	$472,900
24	CC	1040369532	MUÑOZ EDWIN											X							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
25	CC	1001673028	PANESSO SEBASTIAN																	X	23030 1	21	$996,450	$159,500	EPS040	21	$996,450	$39,900	CCF04	0	$0	$0	14-11	21	$996,450	0.000%	$0	0	$0	$0	Si	$199,400
26	CC	1001673028	PANESSO SEBASTIAN																		23030 1	9	$427,050	$68,400	EPS040	9	$427,050	$17,100	CCF04	9	$427,050	$17,100	14-11	9	$427,050	2.436%	$10,500	9	$0	$0	Si	$113,100

Planilla Resumen

Centro de Trabajo: RIESGO 4 (3 Afiliados)																							**$6,369,642**	**$1,019,300**			**$6,369,642**	**$255,000**			**$6,369,642**	**$255,000**			**$6,369,642**		**$277,200**		**$0**	**$0**		**$1,806,500**
Ciudad: CAREPA Depto: ANTIOQUIA (3 Afiliados)																							**$6,369,642**	**$1,019,300**			**$6,369,642**	**$255,000**			**$6,369,642**	**$255,000**			**$6,369,642**		**$277,200**		**$0**	**$0**		**$1,806,500**
27	CC	1098608635	PESTAÑA HAIDER									X									23030 1	30	$1,962,718	$314,100	EPS010	30	$1,962,718	$78,600	CCF04	30	$1,962,718	$78,600	14-11	30	$1,962,718	4.350%	$85,400	30	$0	$0	Si	$556,700
28	CC	8166146	RIVERA NEIL									X									23030 1	30	$1,677,913	$268,500	EPS010	30	$1,677,913	$67,200	CCF04	30	$1,677,913	$67,200	14-11	30	$1,677,913	4.350%	$73,000	30	$0	$0	Si	$475,900
29	CC	1028032001	SALAZAR JUAN									X									23030 1	30	$2,729,011	$436,700	EPS010	30	$2,729,011	$109,200	CCF04	30	$2,729,011	$109,200	14-11	30	$2,729,011	4.350%	$118,800	30	$0	$0	Si	$773,900
Centro de Trabajo: RIESGO5 (17 Afiliados)																							**$36,792,906**	**$5,887,800**			**$36,792,906**	**$1,472,800**			**$36,783,819**	**$1,472,400**			**$36,792,906**		**$2,475,700**		**$0**	**$0**		**$11,308,700**
Ciudad: CAREPA Depto: ANTIOQUIA (17 Afiliados)																							**$36,792,906**	**$5,887,800**			**$36,792,906**	**$1,472,800**			**$36,783,819**	**$1,472,400**			**$36,792,906**		**$2,475,700**		**$0**	**$0**		**$11,308,700**
30	CC	1045525025	ASPRILLA LISANDRO									X									23030 1	30	$1,897,522	$303,700	EPS010	30	$1,897,522	$76,000	CCF04	30	$1,897,522	$76,000	14-11	30	$1,897,522	6.960%	$132,100	30	$0	$0	Si	$587,800
31	CC	1126905197	BERRIO YAIR									X									23030 1	30	$1,787,717	$286,100	EPS010	30	$1,787,717	$71,600	CCF04	30	$1,787,717	$71,600	14-11	30	$1,787,717	6.960%	$124,500	30	$0	$0	Si	$553,800
32	CC	1126905196	BERRIO YONNY									X									23030 1	30	$1,787,717	$286,100	EPS010	30	$1,787,717	$71,600	CCF04	30	$1,787,717	$71,600	14-11	30	$1,787,717	6.960%	$124,500	30	$0	$0	Si	$553,800
33	CC	1040361200	BLANCO SAMMY									X									23030 1	30	$2,112,717	$338,100	EPS010	30	$2,112,717	$84,600	CCF04	30	$2,112,717	$84,600	14-11	30	$2,112,717	6.960%	$147,100	30	$0	$0	Si	$654,400
34	CC	1001673536	CUESTA JUAN									X									23030 1	30	$1,593,108	$254,900	EPS010	30	$1,593,108	$63,800	CCF04	30	$1,593,108	$63,800	14-11	30	$1,593,108	6.960%	$110,900	30	$0	$0	Si	$493,400
35	CC	1007131166	FLOREZ CRISTIAN									X									23030 1	30	$1,702,913	$272,500	EPS037	30	$1,702,913	$68,200	CCF04	30	$1,702,913	$68,200	14-11	30	$1,702,913	6.960%	$118,600	30	$0	$0	Si	$527,500
36	CC	1001154653	GALINDO YEIMER									X									23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,414,413	$56,600	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,500
37	CC	18491942	GODOY CARLOS									X									23030 1	30	$2,902,462	$464,400	EPS010	30	$2,902,462	$116,100	CCF04	30	$2,902,462	$116,100	14-11	30	$2,902,462	6.960%	$202,100	30	$0	$0	Si	$898,700
38	CC	1001024283	LARGACHA OSCAR									X									23030 1	30	$1,702,913	$272,500	EPS010	30	$1,702,913	$68,200	CCF04	30	$1,702,913	$68,200	14-11	30	$1,702,913	6.960%	$118,600	30	$0	$0	Si	$527,500
39	CC	71936098	LOPEZ EFRAIN									X									23030 1	30	$2,371,383	$379,500	EPS010	30	$2,371,383	$94,900	CCF04	30	$2,371,383	$94,900	14-11	30	$2,371,383	6.960%	$165,100	30	$0	$0	Si	$734,400
40	CC	1001672390	MANCO LEISON									X									23030 1	30	$2,231,383	$357,100	EPS010	30	$2,231,383	$89,300	CCF04	30	$2,231,383	$89,300	14-11	30	$2,231,383	6.960%	$155,400	30	$0	$0	Si	$691,100
41	CC	1040374047	MARTINEZ KEVIN									X									23030 1	30	$2,844,668	$455,200	EPS010	30	$2,844,668	$113,800	CCF04	30	$2,844,668	$113,800	14-11	30	$2,844,668	6.960%	$198,000	30	$0	$0	Si	$880,800
42	CC	71258034	PESTAÑA DEIVINSON									X									25-14	30	$2,659,325	$425,500	EPS010	30	$2,659,325	$106,400	CCF04	30	$2,659,325	$106,400	14-11	30	$2,659,325	6.960%	$185,100	30	$0	$0	Si	$823,400
43	CC	8418637	RAMIREZ EDUIN																		23030 1	30	$2,750,690	$440,200	EPS010	30	$2,750,690	$110,100	CCF04	30	$2,750,690	$110,100	14-11	30	$2,750,690	6.960%	$191,500	30	$0	$0	Si	$851,900
44	CC	1040373637	RICARDO OMAR									X									23020 1	30	$1,872,522	$299,700	EPS037	30	$1,872,522	$75,000	CCF04	30	$1,872,522	$75,000	14-11	30	$1,872,522	6.960%	$130,400	30	$0	$0	Si	$580,100
45	CC	1001024049	TRUJILLO DAVINSON									X									23030 1	30	$2,754,011	$440,700	EPS010	30	$2,754,011	$110,200	CCF04	30	$2,754,011	$110,200	14-11	30	$2,754,011	6.960%	$191,700	30	$0	$0	Si	$852,800
46	CC	71023946	ZAPATA RUBEN													X					23030 1	19	$1,235,876	$197,800	EPS010	19	$1,235,876	$49,500	CCF04	19	$1,235,876	$49,500	14-11	19	$1,235,876	0.000%	$0	19	$0	$0	Si	$296,800
47	CC	71023946	ZAPATA RUBEN									X									23030 1	11	$1,162,479	$186,000	EPS010	11	$1,162,479	$46,500	CCF04	11	$1,162,479	$46,500	14-11	11	$1,162,479	6.960%	$81,000	11	$0	$0	Si	$360,000
Total		**Afiliados(41)**																					$98,485,415	$15,936,900			$99,102,265	$5,520,700			$95,771,678	$3,833,500			$98,485,415		$3,496,300		$17,662,907	$883,200		$29,670,600

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 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1615538769	9488701497	E	2025/07/10	2025/07/09	BANCOLOMBIA	0	$29,670,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$15,936,900	$0	$0	$15,936,900
COLFONDOS	231001	800,227,940	6	1	$299,700	$0	$0	$299,700
COLPENSIONES	25-14	900,336,004	7	6	$4,939,800	$0	$0	$4,939,800
PORVENIR	230301	800,224,808	8	29	$9,723,100	$0	$0	$9,723,100
PROTECCION	230201	800,229,739	0	4	$974,300	$0	$0	$974,300
ARL (ADMINISTRADORAS: 1)				40	$3,496,300	$0	$0	$3,496,300
ARL SURA	14-11	890,903,790	5	40	$3,496,300	$0	$0	$3,496,300
CCF (ADMINISTRADORAS: 1)				40	$3,833,500	$0	$0	$3,833,500
COMFAMA	CCF04	890,900,841	9	40	$3,833,500	$0	$0	$3,833,500
EPS (ADMINISTRADORAS: 4)				41	$5,520,700	$0	$0	$5,520,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$4,696,300	$0	$0	$4,696,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$635,400	$0	$0	$635,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SAVIA SALUD	EPS040	900,604,350	0	2	$132,000	$0	$0	$132,000
ICBF (ADMINISTRADORAS: 1)				1	$529,900	$0	$0	$529,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$529,900	$0	$0	$529,900
SENA (ADMINISTRADORAS: 1)				1	$353,300	$0	$0	$353,300
SENA	PASENA	899,999,034	1	1	$353,300	$0	$0	$353,300
TOTAL				41	$29,670,600	$0	$0	$29,670,600