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 900365102	4	FUNDACION ACCION Y DESARROLLO FUNADES	B - MENOS DE 200 COTIZANTES	FUNDACION ACCION Y DESARROLLO FUNADES	CR 84A 17-70	CALI-VALLE	3157064	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	987028245	9475292032	E	2024/10/02	2024/10/17	BANCOLOMBIA	15	$6,029,800

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: FUNDACION ACCION Y DESARROLLO FUNADES (6 Afiliados)																							$15,687,537	$2,510,100			$15,687,537	$1,961,000			$15,687,537	$627,600			$15,687,537		$82,200		$15,687,537	$784,500		$5,965,400
Centro de Trabajo: FUNDACION ACCION Y DESARROLLO FUNADES (6 Afiliados)																							$15,687,537	$2,510,100			$15,687,537	$1,961,000			$15,687,537	$627,600			$15,687,537		$82,200		$15,687,537	$784,500		$5,965,400
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$15,687,537	$2,510,100			$15,687,537	$1,961,000			$15,687,537	$627,600			$15,687,537		$82,200		$15,687,537	$784,500		$5,965,400
1	CC	10491061	CLAROS RODRIGUEZ EDIMER																		25-14	30	$1,787,537	$286,100	EPS010	30	$1,787,537	$223,500	CCF57	30	$1,787,537	$71,600	14-23	30	$1,787,537	0.522%	$9,400	30	$1,787,537	$89,500	No	$680,100
2	CC	1006011788	LOAIZA QUINTERO MARIA PAULA	X																	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
3	CC	31570136	LONDOÑO CABRERA YENSIN GIOVANA																		25-14	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$475,000	CCF57	30	$3,800,000	$152,000	14-23	30	$3,800,000	0.522%	$19,900	30	$3,800,000	$190,000	No	$1,444,900
4	CC	66903167	MOSQUERA MOSQUERA BEATRIZ EUGENIA																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF57	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
5	CC	1107522668	MOSQUERA ECHAVARRIA KAROLAIN																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
6	CC	67045459	TOSSE RODRIGUEZ YURANY		X																230301	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$262,500	CCF57	30	$2,100,000	$84,000	14-23	30	$2,100,000	0.522%	$11,000	30	$2,100,000	$105,000	No	$798,500
Total			**Afiliados(6)**																				$15,687,537	$2,510,100			$15,687,537	$1,961,000			$15,687,537	$627,600			$15,687,537		$82,200		$15,687,537	$784,500		$5,965,400

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	987028245	9475292032	E	2024/10/02	2024/10/17	BANCOLOMBIA	15	$6,029,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$2,510,100	$27,100	$0	$2,537,200
COLPENSIONES	25-14	900,336,004	7	3	$1,534,100	$16,500	$0	$1,550,600
PORVENIR	230301	800,224,808	8	2	$656,000	$7,100	$0	$663,100
PROTECCION	230201	800,229,739	0	1	$320,000	$3,500	$0	$323,500
ARL (ADMINISTRADORAS: 1)				6	$82,200	$900	$0	$83,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	$82,200	$900	$0	$83,100
CCF (ADMINISTRADORAS: 1)				6	$627,600	$6,800	$0	$634,400
COMFANDI	CCF57	890,303,208	5	6	$627,600	$6,800	$0	$634,400
EPS (ADMINISTRADORAS: 4)				6	$1,961,000	$21,100	$0	$1,982,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$698,500	$7,500	$0	$706,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$250,000	$2,700	$0	$252,700
SALUD TOTAL	EPS002	800,130,907	4	2	$512,500	$5,500	$0	$518,000
SANITAS	EPS005	800,251,440	6	1	$500,000	$5,400	$0	$505,400
ICBF (ADMINISTRADORAS: 1)				6	$470,700	$5,100	$0	$475,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$470,700	$5,100	$0	$475,800
SENA (ADMINISTRADORAS: 1)				6	$313,800	$3,400	$0	$317,200
SENA	PASENA	899,999,034	1	6	$313,800	$3,400	$0	$317,200
TOTAL				**6**	**$5,965,400**	**$64,400**	**$0**	**$6,029,800**