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 900195068	1	FUNERARIA SUROESTE ANTIOQUEÑO S.A.S	B - MENOS DE 200 COTIZANTES	FUNERARIA SUROESTE ANDES	CRA 50 A Nro 50 - 39	ANDES-ANTIOQUIA	8416265	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1487164936	9486082489	E	2025/05/16	2025/05/16	BANCOLOMBIA	0	$6,881,100

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: FUNERARIA SUROESTE ANDES (17 Afiliados)																							$27,594,000	$4,415,900			$27,594,000	$1,104,400			$27,594,000	$1,104,400			$27,594,000		$256,400		$0	$0		$6,881,100
Centro de Trabajo: ADMINISTRATIVOS (7 Afiliados)																							$11,037,800	$1,766,300			$11,037,800	$441,800			$11,037,800	$441,800			$11,037,800		$58,100		$0	$0		$2,708,000
Ciudad: ANDES Depto: ANTIOQUIA (7 Afiliados)																							$11,037,800	$1,766,300			$11,037,800	$441,800			$11,037,800	$441,800			$11,037,800		$58,100		$0	$0		$2,708,000
1	CC	1046932954	CANO MARIA																		23030 1	30	$1,783,600	$285,400	EPS037	30	$1,783,600	$71,400	CCF03	30	$1,783,600	$71,400	14-25	30	$1,783,600	0.522%	$9,400	30	$0	$0	Si	$437,600
2	CC	21556436	JARAMILLO NANCY																		23020 1	30	$1,557,200	$249,200	EPS037	30	$1,557,200	$62,300	CCF03	30	$1,557,200	$62,300	14-25	30	$1,557,200	0.522%	$8,200	30	$0	$0	Si	$382,000
3	TI	1026062042	LONDOÑO MARIANELA																		25-14	30	$1,687,400	$270,000	EPS040	30	$1,687,400	$67,500	CCF03	30	$1,687,400	$67,500	14-25	30	$1,687,400	0.522%	$8,900	30	$0	$0	Si	$413,900
4	CC	42731635	MONCADA SANDRA																		23100 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	21553974	OCHOA GLORIA																		25-14	30	$1,557,200	$249,200	EPS037	30	$1,557,200	$62,300	CCF03	30	$1,557,200	$62,300	14-25	30	$1,557,200	0.522%	$8,200	30	$0	$0	Si	$382,000
6	CC	43289898	VELASQUEZ DIANA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1033336586	VELEZ YOHANA																		23020 1	30	$1,605,400	$256,900	EPS040	30	$1,605,400	$64,300	CCF03	30	$1,605,400	$64,300	14-25	30	$1,605,400	0.522%	$8,400	30	$0	$0	Si	$393,900
Centro de Trabajo: CONDUCTORES (9 Afiliados)																							$14,772,600	$2,364,200			$14,772,600	$591,200			$14,772,600	$591,200			$14,772,600		$154,800		$0	$0		$3,701,400
Ciudad: ANDES Depto: ANTIOQUIA (9 Afiliados)																							$14,772,600	$2,364,200			$14,772,600	$591,200			$14,772,600	$591,200			$14,772,600		$154,800		$0	$0		$3,701,400
8	CC	1038766873	AGUDELO LUIS																		23030 1	30	$1,557,200	$249,200	EPS037	30	$1,557,200	$62,300	CCF03	30	$1,557,200	$62,300	14-25	30	$1,557,200	1.044%	$16,300	30	$0	$0	Si	$390,100
9	CC	3377540	FRANCO HERNAN																		23100 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1027892144	LOPEZ SEBASTIAN																		23020 1	30	$1,649,500	$264,000	EPS010	30	$1,649,500	$66,000	CCF03	30	$1,649,500	$66,000	14-25	30	$1,649,500	1.044%	$17,300	30	$0	$0	Si	$413,300
11	CC	1033339015	MONTOYA JUAN																		25-14	30	$1,649,500	$264,000	EPS037	30	$1,649,500	$66,000	CCF03	30	$1,649,500	$66,000	14-25	30	$1,649,500	1.044%	$17,300	30	$0	$0	Si	$413,300
12	CC	1027881059	RESTREPO ARCANGEL																		23030 1	30	$1,649,500	$264,000	EPS010	30	$1,649,500	$66,000	CCF03	30	$1,649,500	$66,000	14-25	30	$1,649,500	1.044%	$17,300	30	$0	$0	Si	$413,300
13	CC	42731589	RODRIGUEZ BLANCA																		23020 1	30	$1,783,600	$285,400	EPS037	30	$1,783,600	$71,400	CCF03	30	$1,783,600	$71,400	14-25	30	$1,783,600	1.044%	$18,700	30	$0	$0	Si	$446,900
14	CC	1027881153	SANCHEZ JUAN																		23020 1	30	$1,506,400	$241,100	EPS037	30	$1,506,400	$60,300	CCF03	30	$1,506,400	$60,300	14-25	30	$1,506,400	1.044%	$15,800	30	$0	$0	Si	$377,500
15	CC	1027880407	TOBON JUAN																		23020 1	30	$1,649,500	$264,000	EPS037	30	$1,649,500	$66,000	CCF03	30	$1,649,500	$66,000	14-25	30	$1,649,500	1.044%	$17,300	30	$0	$0	Si	$413,300
16	CC	70421878	VARGAS JOHN																		23100 1	30	$1,903,900	$304,700	EPS037	30	$1,903,900	$76,200	CCF03	30	$1,903,900	$76,200	14-25	30	$1,903,900	1.044%	$19,900	30	$0	$0	Si	$477,000
Centro de Trabajo: SUCURSALES (1 Afiliados)																							$1,783,600	$285,400			$1,783,600	$71,400			$1,783,600	$71,400			$1,783,600		$43,500		$0	$0		$471,700
Ciudad: ANDES Depto: ANTIOQUIA (1 Afiliados)																							$1,783,600	$285,400			$1,783,600	$71,400			$1,783,600	$71,400			$1,783,600		$43,500		$0	$0		$471,700
17	CC	43489740	RODAS MARGARITA																		23020 1	30	$1,783,600	$285,400	ESSC24	30	$1,783,600	$71,400	CCF03	30	$1,783,600	$71,400	14-25	30	$1,783,600	2.436%	$43,500	30	$0	$0	Si	$471,700
Total			**Afiliados(17)**																				$27,594,000	$4,415,900			$27,594,000	$1,104,400			$27,594,000	$1,104,400			$27,594,000		$256,400		$0	$0		$6,881,100

aportes en línea

Planilla Resumen

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,415,900	$0	$0	$4,415,900
COLFONDOS	231001	800,227,940	6	3	$760,300	$0	$0	$760,300
COLPENSIONES	25-14	900,336,004	7	4	$1,011,000	$0	$0	$1,011,000
PORVENIR	230301	800,224,808	8	3	$798,600	$0	$0	$798,600
PROTECCION	230201	800,229,739	0	7	$1,846,000	$0	$0	$1,846,000
ARL (ADMINISTRADORAS: 1)				17	$256,400	$0	$0	$256,400
COLMENA	14-25	800,226,175	3	17	$256,400	$0	$0	$256,400
CCF (ADMINISTRADORAS: 1)				17	$1,104,400	$0	$0	$1,104,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	17	$1,104,400	$0	$0	$1,104,400
EPS (ADMINISTRADORAS: 4)				17	$1,104,400	$0	$0	$1,104,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$71,400	$0	$0	$71,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$132,000	$0	$0	$132,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$769,200	$0	$0	$769,200
SAVIA SALUD	EPS040	900,604,350	0	2	$131,800	$0	$0	$131,800
TOTAL				**17**	**$6,881,100**	**$0**	**$0**	**$6,881,100**