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 901376433	8	FUEDUPAZ	A - 200 O MAS COTIZANTES	ICBF MC 2024 CTO 1951	Barrio nuevo apartado	APARTADO-ANTIOQUIA	3215556873	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1257063108	9481550986	E	2025/02/10	2025/02/10	BANCOLOMBIA	0	$10,613,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	22143735	ALTAMAR DIAZ DEIBY	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
2	CC	43823339	AVILA CHARRASQUIEL NOEMI	X																	25-14	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
3	CC	1037478285	BARRIOS POLO LILIANA PATRICIA	X																	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
4	CC	22159205	BERRIOS BARRIO FRANCISCA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
5	CC	22167328	BRAVO FLOREZ NORMA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
6	CC	1037469107	BUELVAS BARRETO ELSI ESTELA	X																	231001	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
7	CC	39299005	CAUSADO SAENZ NORIS	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
8	CC	42653723	CONTRERA APARICIO FARIDES	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
9	CC	1037470781	GARCIA ATENCIO DORALIS	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
10	CC	22143183	GOMEZ ZUÑIGA MAXIMA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
11	CC	42652867	LASO HERNANDEZ BERLIDES MARIA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
12	CC	43823563	MARTINEZ BRAVO DISLEY	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
13	CC	43823244	MORELO DIAZ EMILCE	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
14	CC	43823451	NAAR RIVERA CARMEN	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
15	CC	43823566	NAAR PACHECO MERLIS ROSA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
16	CC	1037481898	PALENCIA TEHERAN DANIS	X																	230301	28	$1,328,600	$212,600	EPS040	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
17	CC	45531420	PALENCIA MARTINEZ NORELIS	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
18	CC	22143385	PATERNINA MORELO MARIA EUGENIA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
19	CC	1037480135	PEÑAFIEL SUAREZ MONICA PATRICIA	X																	25-14	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
20	CC	22143546	PEREIRA RODRIGUEZ ROSA MARIA	X																	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
21	CC	43034054	ZUÑIGA GALVIS EDINA	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF04	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$1,328,600	$66,500	No	$505,400
Total	**Afiliados(21)**																						$27,900,600	$4,464,600			$27,900,600	$3,488,100			$27,900,600	$1,117,200			$27,900,600	$147,000		$27,900,600	$1,396,500		$10,613,400

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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 901376433	8	FUEDUPAZ	A - 200 O MAS COTIZANTES	ICBF MC 2024 CTO 1951	Barrio nuevo apartado	APARTADO-ANTIOQUIA	3215556873	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1257063108	9481550986	E	2025/02/10	2025/02/10	BANCOLOMBIA	0	$10,613,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$4,464,600	$0	$0	$4,464,600
COLFONDOS	231001	800,227,940	6	1	$212,600	$0	$0	$212,600
COLPENSIONES	25-14	900,336,004	7	17	$3,614,200	$0	$0	$3,614,200
PORVENIR	230301	800,224,808	8	3	$637,800	$0	$0	$637,800
ARL (ADMINISTRADORAS: 1)				21	$147,000	$0	$0	$147,000
ARL SURA	14-11	890,903,790	5	21	$147,000	$0	$0	$147,000
CCF (ADMINISTRADORAS: 1)				21	$1,117,200	$0	$0	$1,117,200
COMFAMA	CCF04	890,900,841	9	21	$1,117,200	$0	$0	$1,117,200
EPS (ADMINISTRADORAS: 3)				21	$3,488,100	$0	$0	$3,488,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$498,300	$0	$0	$498,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	$2,823,700	$0	$0	$2,823,700
SAVIA SALUD	EPS040	900,604,350	0	1	$166,100	$0	$0	$166,100
ICBF (ADMINISTRADORAS: 1)				21	$837,900	$0	$0	$837,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$837,900	$0	$0	$837,900
SENA (ADMINISTRADORAS: 1)				21	$558,600	$0	$0	$558,600
SENA	PASENA	899,999,034	1	21	$558,600	$0	$0	$558,600
TOTAL				21	$10,613,400	$0	$0	$10,613,400