aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900352959	2	FUNDACION POR EL FUTURO ETNICO	B - MENOS DE 200 COTIZANTES	EMPRESA	CL 58A 31-64	MEDELLIN-ANTIOQUIA	5128961	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	1283568578	9481980094	E	2025/02/14	2025/02/21	BANCO AV VILLAS	7	$14,928,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA (28 Afiliados)						$38,529,400	$6,165,600			$38,529,400	$4,818,800			$38,529,400	$1,542,800			$38,529,400	$403,200		$38,529,400	$1,929,200
Centro de Trabajo: EDU PRIMERA INFANCIA (28 Afiliados)						$38,529,400	$6,165,600			$38,529,400	$4,818,800			$38,529,400	$1,542,800			$38,529,400	$403,200		$38,529,400	$1,929,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (28 Afiliados)						$38,529,400	$6,165,600			$38,529,400	$4,818,800			$38,529,400	$1,542,800			$38,529,400	$403,200		$38,529,400	$1,929,200
1	CC	32356318	ATENCIO AILEMM	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
2	CC	32290645	BALLESTEROS DARIS	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
3	CC	42655550	BAQUERO NELIDA	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
4	CC	32288403	BERROCAL MARIA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
5	CC	32291085	BURGOS ROSA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
6	CC	39408706	CANTERO VENICIA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
7	CC	32288359	CARDONA GLORIA	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
8	CC	32288654	CORREA BETTY	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
9	CC	21881023	CUESTA ALBERTINA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
10	CC	32294066	CUESTA MARIA	230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
11	CC	32357155	DIAZ DANNYS	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
12	CC	39155135	FRANCO GLORIA	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
13	CC	21881224	LOPEZ ROSALBA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
14	CC	32356464	MONTOYA SANDRA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
15	CC	43776030	MOSQUERA CONSUELO	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
16	CC	32293293	ORLAS MARYORI	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
17	CC	43775544	PALACIOS SOBEIDA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
18	CC	1001669586	PALACIOS YURI	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
19	CC	32289072	PARDO ROSA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
20	CC	32292481	PEÑATA ERELEYDA	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
21	CC	32292522	PINO EVERLIDES	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
22	CC	24809027	RINCON LUZ	231001	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
23	CC	32291089	RUBIO LUZ	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
24	CC	39309568	RUIZ MARINELA	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
25	CC	50945871	URANGO LUZ	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
26	CC	34981994	VALDIRI DORIS	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
27	CC	32290899	VILORIA ARELIS	25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
28	CC	32294917	YOLIS ELSY	25-14	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	$14,400	29	$1,376,050	$68,900
Total			**Afiliados(28)**			$38,529,400	$6,165,600			$38,529,400	$4,818,800			$38,529,400	$1,542,800			$38,529,400	$403,200		$38,529,400	$1,929,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900352959	2	FUNDACION POR EL FUTURO ETNICO	B - MENOS DE 200 COTIZANTES	EMPRESA	CL 58A 31-64	MEDELLIN-ANTIOQUIA	5128961	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	1283568578	9481980094	E	2025/02/14	2025/02/21	BANCO AV VILLAS	7	$14,928,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$6,165,600	$28,800	$0	$6,194,400
COLFONDOS	231001	800,227,940	6	1	$220,200	$1,100	$0	$221,300
COLPENSIONES	25-14	900,336,004	7	24	$5,284,800	$24,600	$0	$5,309,400
PORVENIR	230301	800,224,808	8	3	$660,600	$3,100	$0	$663,700
ARL (ADMINISTRADORAS: 1)				28	$403,200	$1,900	$0	$405,100
ARL SURA	14-11	890,903,790	5	28	$403,200	$1,900	$0	$405,100
CCF (ADMINISTRADORAS: 1)				28	$1,542,800	$7,200	$0	$1,550,000
COMFAMA	CCF04	890,900,841	9	28	$1,542,800	$7,200	$0	$1,550,000
EPS (ADMINISTRADORAS: 3)				28	$4,818,800	$22,400	$0	$4,841,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,893,100	$8,800	$0	$1,901,900
NUEVA E.P.S.	EPS037	900,156,264	2	16	$2,753,600	$12,800	$0	$2,766,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$172,100	$800	$0	$172,900
ICBF (ADMINISTRADORAS: 1)				28	$1,156,400	$5,400	$0	$1,161,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$1,156,400	$5,400	$0	$1,161,800
SENA (ADMINISTRADORAS: 1)				28	$772,800	$3,600	$0	$776,400
SENA	PASENA	899,999,034	1	28	$772,800	$3,600	$0	$776,400
TOTAL				**28**	**$14,859,600**	**$69,300**	**$0**	**$14,928,900**