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 890700172	1	FEDERACION NACIONAL DE COMERCIANTES FENALCO SECC TOLIMA	B - MENOS DE 200 COTIZANTES	COMFENALCO	CARRERA 4B NO. 31A17	IBAGUE-TOLIMA	2771335	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	714272926	9468307507	E	2024/06/20	2024/06/19	BANCOLOMBIA	0	$7,999,700

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: COMFENALCO (8 Afiliados)																							$20,838,840	$3,409,600			$20,838,840	$2,605,100			$20,838,840	$833,600			$20,838,840		$109,200		$20,838,840	$1,042,200		$7,999,700
Centro de Trabajo: CENTRO TRABAJO 522 (7 Afiliados)																							$17,939,340	$2,945,600			$17,939,340	$2,242,600			$17,939,340	$717,600			$17,939,340		$94,000		$17,939,340	$897,200		$6,897,000
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							$17,939,340	$2,945,600			$17,939,340	$2,242,600			$17,939,340	$717,600			$17,939,340		$94,000		$17,939,340	$897,200		$6,897,000
1	CC	14296688	GUTIERREZ CRISTIAN																		23090 1	30	$7,512,000	$1,277,200	EPS037	30	$7,512,000	$939,000	CCF50	30	$7,512,000	$300,500	14-7	30	$7,512,000	0.522%	$39,300	30	$7,512,000	$375,700	No	$2,931,700
2	CC	22656639	LOPEZ CLAUDIA																		23020 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$237,500	CCF50	30	$1,900,000	$76,000	14-7	30	$1,900,000	0.522%	$10,000	30	$1,900,000	$95,000	No	$722,500
3	CC	1001053006	LOZANO STEFANNY																		23030 1	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$218,800	CCF50	30	$1,750,000	$70,000	14-7	30	$1,750,000	0.522%	$9,200	30	$1,750,000	$87,500	No	$665,500
4	CC	1110564368	MENDEZ PAULA																		25-14	30	$2,545,000	$407,200	EPS002	30	$2,545,000	$318,200	CCF50	30	$2,545,000	$101,800	14-7	30	$2,545,000	0.522%	$13,300	30	$2,545,000	$127,300	No	$967,800
5	CC	1006129180	ORTIZ JUAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
6	CC	1110578343	PINZON MARIA																		23030 1	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$175,000	CCF50	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$1,400,000	$70,000	No	$532,400
7	CC	65747262	VERGARA MARIA									X									25-14	30	$1,532,340	$245,200	EPS037	30	$1,532,340	$191,600	CCF50	30	$1,532,340	$61,300	14-7	30	$1,532,340	0.522%	$8,000	30	$1,532,340	$76,700	No	$582,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$2,899,500	$464,000			$2,899,500	$362,500			$2,899,500	$116,000			$2,899,500		$15,200		$2,899,500	$145,000		$1,102,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$2,899,500	$464,000			$2,899,500	$362,500			$2,899,500	$116,000			$2,899,500		$15,200		$2,899,500	$145,000		$1,102,700
8	CC	28556733	MORENO LEYDY									X									23020 1	30	$2,899,500	$464,000	EPS002	30	$2,899,500	$362,500	CCF50	30	$2,899,500	$116,000	14-7	30	$2,899,500	0.522%	$15,200	30	$2,899,500	$145,000	No	$1,102,700
Total			**Afiliados(8)**																				$20,838,840	$3,409,600			$20,838,840	$2,605,100			$20,838,840	$833,600			$20,838,840		$109,200		$20,838,840	$1,042,200		$7,999,700

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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)				8	$3,409,600	$0	$0	$3,409,600
COLPENSIONES	25-14	900,336,004	7	3	$860,400	$0	$0	$860,400
PORVENIR	230301	800,224,808	8	2	$504,000	$0	$0	$504,000
PROTECCION	230201	800,229,739	0	2	$768,000	$0	$0	$768,000
SKANDIA	230901	800,253,055	2	1	$1,277,200	$0	$0	$1,277,200
ARL (ADMINISTRADORAS: 1)				8	$109,200	$0	$0	$109,200
SEGUROS BOLIVAR	14-7	860,002,503	2	8	$109,200	$0	$0	$109,200
CCF (ADMINISTRADORAS: 1)				8	$833,600	$0	$0	$833,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$833,600	$0	$0	$833,600
EPS (ADMINISTRADORAS: 3)				8	$2,605,100	$0	$0	$2,605,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,293,100	$0	$0	$1,293,100
SALUD TOTAL	EPS002	800,130,907	4	3	$855,700	$0	$0	$855,700
SANITAS	EPS005	800,251,440	6	2	$456,300	$0	$0	$456,300
ICBF (ADMINISTRADORAS: 1)				8	$625,300	$0	$0	$625,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$625,300	$0	$0	$625,300
SENA (ADMINISTRADORAS: 1)				8	$416,900	$0	$0	$416,900
SENA	PASENA	899,999,034	1	8	$416,900	$0	$0	$416,900
TOTAL				**8**	**$7,999,700**	**$0**	**$0**	**$7,999,700**