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 901162570	1	FUNDASUM	B - MENOS DE 200 COTIZANTES	COMFANDI	dg 9 no 17 07	ZARZAL-VALLE	2207955	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor	
2024-01	2024-02	427252423	9462479821	E	2024/02/16	2024/01/31	BANCOLOMBIA	0	$2,311,300	

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI (4 Afiliados)																					$6,078,000	$972,500			$6,078,000	$759,800			$6,078,000	$243,200			$6,078,000		$31,800		$6,078,000	$304,000		$2,311,300
Centro de Trabajo: RIESGO I (4 Afiliados)																					$6,078,000	$972,500			$6,078,000	$759,800			$6,078,000	$243,200			$6,078,000		$31,800		$6,078,000	$304,000		$2,311,300
Ciudad: ZARZAL Depto: VALLE (4 Afiliados)																					$6,078,000	$972,500			$6,078,000	$759,800			$6,078,000	$243,200			$6,078,000		$31,800		$6,078,000	$304,000		$2,311,300
1	CC	1116442857	PEREZ DANIEL																	25-14	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$1,700,000	$85,000	No	$646,400
2	CC	94276540	RIVERA JORGE																	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
3	CC	1116280551	RODRIGUEZ LAURA																	25-14	30	$1,778,000	$284,500	EPS005	30	$1,778,000	$222,300	CCF57	30	$1,778,000	$71,200	14-11	30	$1,778,000	0.522%	$9,300	30	$1,778,000	$89,000	No	$676,300
4	CC	16429163	TRUJILLO IVAN																	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
Total Afiliados(4)																					$6,078,000	$972,500			$6,078,000	$759,800			$6,078,000	$243,200			$6,078,000		$31,800		$6,078,000	$304,000		$2,311,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901162570	1	FUNDASUM	B - MENOS DE 200 COTIZANTES	COMFANDI	dg 9 no 17 07	ZARZAL-VALLE	2207955	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-01	2024-02	427252423	9462479821	E	2024/02/16	2024/01/31	BANCOLOMBIA	0	$2,311,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$972,500	$0	$0	$972,500
COLPENSIONES	25-14	900,336,004	7	2	$556,500	$0	$0	$556,500
PORVENIR	Z30301	800,224,808	8	2	$416,000	$0	$0	$416,000
ARL (ADMINISTRADORAS: 1)				4	$31,800	$0	$0	$31,800
ARL SURA	14-11	890,903,790	5	4	$31,800	$0	$0	$31,800
CCF (ADMINISTRADORAS: 1)				4	$243,200	$0	$0	$243,200
COMFANDI	CCF57	890,303,208	5	4	$243,200	$0	$0	$243,200
EPS (ADMINISTRADORAS: 4)				4	$759,800	$0	$0	$759,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$212,500	$0	$0	$212,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	1	$222,300	$0	$0	$222,300
ICBF (ADMINISTRADORAS: 1)				4	$182,400	$0	$0	$182,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$182,400	$0	$0	$182,400
SENA (ADMINISTRADORAS: 1)				4	$121,600	$0	$0	$121,600
SENA	PASENA	899,999,034	1	4	$121,600	$0	$0	$121,600
TOTAL				4	$2,311,300	$0	$0	$2,311,300