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
2024-08	2024-09	918967340	9473278979	E	2024/09/17	2024/09/17	BANCOLOMBIA	0	$6,558,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (6 Afiliados)																							$17,366,501	$2,854,200			$17,366,501	$2,171,100			$16,094,000	$643,900			$17,366,501		$84,300		$16,094,000	$805,100		$6,558,600
Centro de Trabajo: CENTRO TRABAJO 522 (5 Afiliados)																							$14,827,501	$2,447,900			$14,827,501	$1,853,700			$13,555,000	$542,300			$14,827,501		$71,000		$13,555,000	$678,100		$5,593,000
Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados)																							$14,827,501	$2,447,900			$14,827,501	$1,853,700			$13,555,000	$542,300			$14,827,501		$71,000		$13,555,000	$678,100		$5,593,000
1	CC	14296688	GUTIERREZ CRISTIAN																		230901	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	1001053006	LOZANO STEFANNY																		230301	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
3	CC	1110564368	MENDEZ PAULA										X	X							25-14	7	$593,834	$95,100	EPS002	7	$593,834	$74,300	CCF50	0	$0	$0	14-7	7	$593,834	0.000%	$0	0	$0	$0	No	$169,400
4	CC	1110564368	MENDEZ PAULA										X								25-14	8	$678,667	$108,600	EPS002	8	$678,667	$84,900	CCF50	0	$0	$0	14-7	8	$678,667	0.000%	$0	0	$0	$0	No	$193,500
5	CC	1110564368	MENDEZ PAULA																		25-14	15	$1,272,500	$203,600	EPS002	15	$1,272,500	$159,100	CCF50	15	$1,272,500	$50,900	14-7	15	$1,272,500	0.522%	$6,700	15	$1,272,500	$63,700	No	$484,000
6	CC	1006129180	ORTIZ JUAN									X									25-14	30	$1,508,500	$241,400	EPS037	30	$1,508,500	$188,600	CCF50	30	$1,508,500	$60,400	14-7	30	$1,508,500	0.522%	$7,900	30	$1,508,500	$75,500	No	$573,800
7	CC	65747262	VERGARA MARIA									X									25-14	30	$1,512,000	$242,000	EPS037	30	$1,512,000	$189,000	CCF50	30	$1,512,000	$60,500	14-7	30	$1,512,000	0.522%	$7,900	30	$1,512,000	$75,700	No	$575,100
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$2,539,000	$406,300			$2,539,000	$317,400			$2,539,000	$101,600			$2,539,000		$13,300		$2,539,000	$127,000		$965,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$2,539,000	$406,300			$2,539,000	$317,400			$2,539,000	$101,600			$2,539,000		$13,300		$2,539,000	$127,000		$965,600
8	CC	28556733	MORENO LEYDY									X									230201	30	$2,539,000	$406,300	EPS002	30	$2,539,000	$317,400	CCF50	30	$2,539,000	$101,600	14-7	30	$2,539,000	0.522%	$13,300	30	$2,539,000	$127,000	No	$965,600
Total			**Afiliados(6)**																				$17,366,501	$2,854,200			$17,366,501	$2,171,100			$16,094,000	$643,900			$17,366,501		$84,300		$16,094,000	$805,100		$6,558,600

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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)				6	$2,854,200	$0	$0	$2,854,200
COLPENSIONES	25-14	900,336,004	7	3	$890,700	$0	$0	$890,700
PORVENIR	230301	800,224,808	8	1	$280,000	$0	$0	$280,000
PROTECCION	230201	800,229,739	0	1	$406,300	$0	$0	$406,300
SKANDIA	230901	800,253,055	2	1	$1,277,200	$0	$0	$1,277,200
ARL (ADMINISTRADORAS: 1)				6	$84,300	$0	$0	$84,300
SEGUROS BOLIVAR	14-7	860,002,503	2	6	$84,300	$0	$0	$84,300
CCF (ADMINISTRADORAS: 1)				6	$643,900	$0	$0	$643,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$643,900	$0	$0	$643,900
EPS (ADMINISTRADORAS: 3)				6	$2,171,100	$0	$0	$2,171,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,316,600	$0	$0	$1,316,600
SALUD TOTAL	EPS002	800,130,907	4	2	$635,700	$0	$0	$635,700
SANITAS	EPS005	800,251,440	6	1	$218,800	$0	$0	$218,800
ICBF (ADMINISTRADORAS: 1)				6	$483,000	$0	$0	$483,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$483,000	$0	$0	$483,000
SENA (ADMINISTRADORAS: 1)				6	$322,100	$0	$0	$322,100
SENA	PASENA	899,999,034	1	6	$322,100	$0	$0	$322,100
TOTAL				**6**	**$6,558,600**	**$0**	**$0**	**$6,558,600**