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 900466567	9	HACIENDA EFICIENTE S.A.S	B - MENOS DE 200 COTIZANTES	HACIENDA COMFACAUCA	CLL 24 20 42	PUERTO TEJADA-CAUCA	3173315093	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1440076212	9484631955	E	2025/04/15	2025/04/28	BANCOLOMBIA	13	$4,360,900

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 vig		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: HACIENDA COMFACAUCA (4 Afiliados)								$16,594,180	$2,747,500			$16,594,180	$660,300			$16,594,180	$660,300			$16,594,180		$256,200		$0	$0		$4,324,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)								$13,955,805	$2,325,300			$13,955,805	$554,700			$13,955,805	$554,700			$13,955,805		$72,500		$0	$0		$3,507,200
Ciudad: PUERTO TEJADA Depto: CAUCA (3 Afiliados)								$13,955,805	$2,325,300			$13,955,805	$554,700			$13,955,805	$554,700			$13,955,805		$72,500		$0	$0		$3,507,200
1	CC	1143849076	COBO LILIANA			23030 1	29	$2,662,630	$426,100	EPS037	29	$2,662,630	$106,600	CCF14	29	$2,662,630	$106,600	14-11	29	$2,662,630	0.522%	$13,900	29	$0	$0	SI	$653,200
2	CC	1143849076	COBO LILIANA	X		23030 1	1	$91,815	$14,700	EPS037	1	$91,815	$0	CCF14	1	$91,815	$0	14-11	1	$91,815	0.000%	$0	1	$0	$0	SI	$14,700
3	CC	1130586534	ERAZO JANIE			23030 1	30	$9,201,360	$1,564,500	EPS010	30	$9,201,360	$368,100	CCF14	30	$9,201,360	$368,100	14-11	30	$9,201,360	0.522%	$48,100	30	$0	$0	SI	$2,348,800
4	CC	1116284291	MOSQUERA KEVIN			23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)								$2,638,375	$422,200			$2,638,375	$105,600			$2,638,375	$105,600			$2,638,375		$183,700		$0	$0		$817,100
Ciudad: PUERTO TEJADA Depto: CAUCA (1 Afiliados)								$2,638,375	$422,200			$2,638,375	$105,600			$2,638,375	$105,600			$2,638,375		$183,700		$0	$0		$817,100
5	CC	1016009767	HERRERA CARLOS			23020 1	30	$2,638,375	$422,200	ESSC18	30	$2,638,375	$105,600	CCF14	30	$2,638,375	$105,600	14-11	30	$2,638,375	6.960%	$183,700	30	$0	$0	SI	$817,100
Total Afiliados(4)								$16,594,180	$2,747,500			$16,594,180	$660,300			$16,594,180	$660,300			$16,594,180		$256,200		$0	$0		$4,324,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900466567	9	HACIENDA EFICIENTE S.A.S	B - MENOS DE 200 COTIZANTES	HACIENDA COMFACAUCA	CLL 24 20 42	PUERTO TEJADA-CAUCA	3173315093	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1440076212	9484631955	E	2025/04/15	2025/04/28	BANCOLOMBIA	13	$4,360,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$2,747,500	$23,200	$0	$2,770,700
PORVENIR	230301	800,224,808	8	3	$2,325,300	$19,600	$0	$2,344,900
PROTECCION	230201	800,229,739	0	1	$422,200	$3,600	$0	$425,800
ARL (ADMINISTRADORAS: 1)				4	$256,200	$2,200	$0	$258,400
ARL SURA	14-11	890,903,790	5	4	$256,200	$2,200	$0	$258,400
CCF (ADMINISTRADORAS: 1)				4	$660,300	$5,600	$0	$665,900
COMFACAUCA	CCF14	891,500,182	0	4	$660,300	$5,600	$0	$665,900
EPS (ADMINISTRADORAS: 3)				4	$660,300	$5,600	$0	$665,900
EMSSANAR	ESSC18	901,021,565	8	1	$105,600	$900	$0	$106,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$368,100	$3,100	$0	$371,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$186,600	$1,600	$0	$188,200
TOTAL				4	$4,324,300	$36,600	$0	$4,360,900

Scanned with CamScanner