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
2025-03	2025-04	1410333966	9484218542	E	2025/04/16	2025/04/15	BANCOLOMBIA	0	$6,397,000

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 (6 Afiliados)																						$16,792,690	$2,757,000			$16,792,690	$2,099,300			$16,170,467	$647,000			$16,792,690		$84,700		$16,170,467	$809,000		$6,397,000
Centro de Trabajo: CENTRO TRABAJO 522 (5 Afiliados)																						$14,092,690	$2,325,000			$14,092,690	$1,761,800			$13,470,467	$539,000			$14,092,690		$70,600		$13,470,467	$674,000		$5,370,400
Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados)																						$14,092,690	$2,325,000			$14,092,690	$1,761,800			$13,470,467	$539,000			$14,092,690		$70,600		$13,470,467	$674,000		$5,370,400
1	CC	1105462331	DEVIA HECTOR																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1110564368	MENDEZ PAULA																	25-14	20	$1,866,667	$298,700	EPS002	20	$1,866,667	$233,400	CCF50	20	$1,866,667	$74,700	14-7	20	$1,866,667	0.522%	$9,800	20	$1,866,667	$93,500	No	$710,100
3	CC	1110564368	MENDEZ PAULA										X							25-14	10	$622,223	$99,600	EPS002	10	$622,223	$77,800	CCF50	0	$0	$0	14-7	10	$622,223	0.000%	$0	0	$0	$0	No	$177,400
4	CC	1110518335	ORJUELA DANIEL																	230201	30	$7,000,000	$1,190,000	EPS002	30	$7,000,000	$875,000	CCF50	30	$7,000,000	$280,000	14-7	30	$7,000,000	0.522%	$36,600	30	$7,000,000	$350,000	No	$2,731,600
5	CC	1005871353	VARELA PAULA																	230301	30	$1,535,000	$245,600	EPS002	30	$1,535,000	$191,900	CCF50	30	$1,535,000	$61,400	14-7	30	$1,535,000	0.522%	$8,100	30	$1,535,000	$76,800	No	$583,800
6	CC	65747262	VERGARA MARIA																	25-14	30	$1,645,300	$263,300	EPS037	30	$1,645,300	$205,700	CCF50	30	$1,645,300	$65,900	14-7	30	$1,645,300	0.522%	$8,600	30	$1,645,300	$82,400	No	$625,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$2,700,000	$432,000			$2,700,000	$337,500			$2,700,000	$108,000			$2,700,000		$14,100		$2,700,000	$135,000		$1,026,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$2,700,000	$432,000			$2,700,000	$337,500			$2,700,000	$108,000			$2,700,000		$14,100		$2,700,000	$135,000		$1,026,600
7	CC	28556733	MORENO LEYDY																	230201	30	$2,700,000	$432,000	EPS002	30	$2,700,000	$337,500	CCF50	30	$2,700,000	$108,000	14-7	30	$2,700,000	0.522%	$14,100	30	$2,700,000	$135,000	No	$1,026,600
Total		**Afiliados(6)**																				$16,792,690	$2,757,000			$16,792,690	$2,099,300			$16,170,467	$647,000			$16,792,690		$84,700		$16,170,467	$809,000		$6,397,000

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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
2025-03	2025-04	1410333966	9484218542	E	2025/04/16	2025/04/15	BANCOLOMBIA	0	$6,397,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$2,757,000	$0	$0	$2,757,000
COLPENSIONES	25-14	900,336,004	7	3	$889,400	$0	$0	$889,400
PORVENIR	230301	800,224,808	8	1	$245,600	$0	$0	$245,600
PROTECCION	230201	800,229,739	0	2	$1,622,000	$0	$0	$1,622,000
ARL (ADMINISTRADORAS: 1)				6	$84,700	$0	$0	$84,700
SEGUROS BOLIVAR	14-7	860,002,503	2	6	$84,700	$0	$0	$84,700
CCF (ADMINISTRADORAS: 1)				6	$647,000	$0	$0	$647,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$647,000	$0	$0	$647,000
EPS (ADMINISTRADORAS: 2)				6	$2,099,300	$0	$0	$2,099,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$205,700	$0	$0	$205,700
SALUD TOTAL	EPS002	800,130,907	4	5	$1,893,600	$0	$0	$1,893,600
ICBF (ADMINISTRADORAS: 1)				6	$485,400	$0	$0	$485,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$485,400	$0	$0	$485,400
SENA (ADMINISTRADORAS: 1)				6	$323,600	$0	$0	$323,600
SENA	PASENA	899,999,034	1	6	$323,600	$0	$0	$323,600
TOTAL				**6**	**$6,397,000**	**$0**	**$0**	**$6,397,000**

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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
2025-05	2025-06	1557635851	9487436180	E	2025/06/18	2025/06/16	BANCOLOMBIA	0	$7,810,500

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 (7 Afiliados)																						**$20,370,801**	**$3,329,600**			**$20,370,801**	**$2,546,700**			**$20,370,801**	**$815,100**			**$20,370,801**		**$99,900**		**$20,370,801**	**$1,019,200**		**$7,810,500**
Centro de Trabajo: CENTRO TRABAJO 522 (6 Afiliados)																						**$16,396,801**	**$2,693,700**			**$16,396,801**	**$2,049,900**			**$16,396,801**	**$656,100**			**$16,396,801**		**$79,100**		**$16,396,801**	**$820,400**		**$6,299,200**
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)																						**$16,396,801**	**$2,693,700**			**$16,396,801**	**$2,049,900**			**$16,396,801**	**$656,100**			**$16,396,801**		**$79,100**		**$16,396,801**	**$820,400**		**$6,299,200**
1	CC	1105462331	DEVIA HECTOR																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1006117003	JUNCA ALEJANDRA																	25-14	30	$1,910,000	$305,600	EPS041	30	$1,910,000	$238,800	CCF50	30	$1,910,000	$76,400	14-7	30	$1,910,000	0.522%	$10,000	30	$1,910,000	$95,500	No	$726,300
3	CC	1110564368	MENDEZ PAULA									X								25-14	16	$1,576,334	$252,300	EPS002	16	$1,576,334	$197,100	CCF50	16	$1,576,334	$63,100	14-7	16	$1,576,334	0.522%	$8,300	16	$1,576,334	$78,900	No	$599,700
4	CC	1110564368	MENDEZ PAULA												X					25-14	14	$1,306,667	$209,100	EPS002	14	$1,306,667	$163,400	CCF50	14	$1,306,667	$52,300	14-7	14	$1,306,667	0.000%	$0	14	$1,306,667	$65,500	No	$490,300
5	CC	1110518335	ORJUELA DANIEL																	230201	30	$7,000,000	$1,190,000	EPS002	30	$7,000,000	$875,000	CCF50	30	$7,000,000	$280,000	14-7	30	$7,000,000	0.522%	$36,600	30	$7,000,000	$350,000	No	$2,731,600
6	CC	1005871353	VARELA PAULA																	230301	30	$1,535,000	$245,600	EPS002	30	$1,535,000	$191,900	CCF50	30	$1,535,000	$61,400	14-7	30	$1,535,000	0.522%	$8,100	30	$1,535,000	$76,800	No	$583,800
7	CC	65747262	VERGARA MARIA																	25-14	30	$1,645,300	$263,300	EPS037	30	$1,645,300	$205,700	CCF50	30	$1,645,300	$65,900	14-7	30	$1,645,300	0.522%	$8,600	30	$1,645,300	$82,400	No	$625,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						**$3,974,000**	**$635,900**			**$3,974,000**	**$496,800**			**$3,974,000**	**$159,000**			**$3,974,000**		**$20,800**		**$3,974,000**	**$198,800**		**$1,511,300**
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						**$3,974,000**	**$635,900**			**$3,974,000**	**$496,800**			**$3,974,000**	**$159,000**			**$3,974,000**		**$20,800**		**$3,974,000**	**$198,800**		**$1,511,300**
8	CC	28556733	MORENO LEYDY									X								230201	30	$3,974,000	$635,900	EPS002	30	$3,974,000	$496,800	CCF50	30	$3,974,000	$159,000	14-7	30	$3,974,000	0.522%	$20,800	30	$3,974,000	$198,800	No	$1,511,300
Total		**Afiliados(7)**																				$20,370,801	$3,329,600			$20,370,801	$2,546,700			$20,370,801	$815,100			$20,370,801		$99,900		$20,370,801	$1,019,200		$7,810,500

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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
2025-05	2025-06	1557635851	9487436180	E	2025/06/18	2025/06/16	BANCOLOMBIA	0	$7,810,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$3,329,600	$0	$0	$3,329,600
COLPENSIONES	25-14	900,336,004	7	4	$1,258,100	$0	$0	$1,258,100
PORVENIR	230301	800,224,808	8	1	$245,600	$0	$0	$245,600
PROTECCION	230201	800,229,739	0	2	$1,825,900	$0	$0	$1,825,900
ARL (ADMINISTRADORAS: 1)				7	$99,900	$0	$0	$99,900
SEGUROS BOLIVAR	14-7	860,002,503	2	7	$99,900	$0	$0	$99,900
CCF (ADMINISTRADORAS: 1)				7	$815,100	$0	$0	$815,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$815,100	$0	$0	$815,100
EPS (ADMINISTRADORAS: 3)				7	$2,546,700	$0	$0	$2,546,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$205,700	$0	$0	$205,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$238,800	$0	$0	$238,800
SALUD TOTAL	EPS002	800,130,907	4	5	$2,102,200	$0	$0	$2,102,200
ICBF (ADMINISTRADORAS: 1)				7	$611,500	$0	$0	$611,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$611,500	$0	$0	$611,500
SENA (ADMINISTRADORAS: 1)				7	$407,700	$0	$0	$407,700
SENA	PASENA	899,999,034	1	7	$407,700	$0	$0	$407,700
TOTAL				**7**	**$7,810,500**	**$0**	**$0**	**$7,810,500**