aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805011265	2	COMERCIALIZADORA INTERFASE SAS	B - MENOS DE 200 COTIZANTES	COMFENALCO VALLE	AV 2EN 49 53	CALI-VALLE	6657227	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1052076756	9477307860	E	2024/11/19	2024/11/15	BANCO DE BOGOTA	0	$1,470,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMFENALCO VALLE (5 Afiliados)					$5,550,001	$888,100			$6,870,001	$274,900			$6,783,334	$271,400			$6,870,001	$35,600		$0	$0
Centro de Trabajo: 0.522 (5 Afiliados)					**$5,550,001**	**$888,100**			**$6,870,001**	**$274,900**			**$6,783,334**	**$271,400**			**$6,870,001**	**$35,600**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (5 Afiliados)					**$5,550,001**	**$888,100**			**$6,870,001**	**$274,900**			**$6,783,334**	**$271,400**			**$6,870,001**	**$35,600**		**$0**	**$0**
1	CC	94327216	FLOREZ JOHN	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF56	30	$1,500,000	$60,000	14-4	30	$1,500,000	$7,900	30	$0	$0
2	CC	1108559633	GUZMAN JUAN	25-14	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-4	28	$1,213,334	$6,400	28	$0	$0
3	CC	1108559633	GUZMAN JUAN	25-14	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF56	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
4	CC	1107049008	JARAMILLO LUIS	230201	30	$1,375,000	$220,000	EPS005	30	$1,375,000	$55,000	CCF56	30	$1,375,000	$55,000	14-4	30	$1,375,000	$7,200	30	$0	$0
5	CC	36172415	MAHECHA NELSY		0	$0	$0	EPS005	30	$1,320,000	$52,800	CCF56	30	$1,320,000	$52,800	14-4	30	$1,320,000	$6,900	30	$0	$0
6	CC	1143982708	MARTINEZ DANIEL	25-14	30	$1,375,000	$220,000	EPS002	30	$1,375,000	$55,000	CCF56	30	$1,375,000	$55,000	14-4	30	$1,375,000	$7,200	30	$0	$0
Total	**Afiliados(5)**				**$5,550,001**	**$888,100**			**$6,870,001**	**$274,900**			**$6,783,334**	**$271,400**			**$6,870,001**	**$35,600**		**$0**	**$0**