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 900958474	4	INTEGRAL SAS	B - MENOS DE 200 COTIZANTES	COMFACESAR	valledupar	VALLEDUPAR-CESAR	5898330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1650479140	9489365032	E	2025/07/16	2025/07/24	BANCOLOMBIA	8	$4,930,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACESAR (12 Afiliados)																							$15,574,430	$2,492,400			$16,997,930	$680,600			$16,997,930	$680,600			$16,997,930		$1,051,400		$0	$0		$4,905,000
Centro de Trabajo: OBRAS 1 (10 Afiliados)																							$14,099,870	$2,256,400			$14,099,870	$564,600			$14,099,870	$564,600			$14,099,870		$981,700		$0	$0		$4,367,300
Ciudad: VALLEDUPAR Depto: CESAR (10 Afiliados)																							$14,099,870	$2,256,400			$14,099,870	$564,600			$14,099,870	$564,600			$14,099,870		$981,700		$0	$0		$4,367,300
1	CC	1065852344	ATIA JOSE									X									23100 1	30	$1,449,030	$231,900	EPS002	30	$1,449,030	$58,000	CCF15	30	$1,449,030	$58,000	14-23	30	$1,449,030	6.960%	$100,900	30	$0	$0	Si	$448,800
2	CC	1067809438	CASTAÑEDA EIDER																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	1013681031	GALEANO CAMILO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1007234988	GALEANO JUAN																		23030 1	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	94476642	LOPEZ DUBERNEY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	77181922	MELO JHON																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	7573977	MELO YENMIS																		25-14	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1065639549	MIELES VICTOR									X									23020 1	30	$1,500,090	$240,100	EPS002	30	$1,500,090	$60,100	CCF15	30	$1,500,090	$60,100	14-23	30	$1,500,090	6.960%	$104,500	30	$0	$0	Si	$464,800
9	CC	1193287858	PALMA JORFFEY	X																	23030 1	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF15	25	$1,186,250	$47,500	14-23	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
10	CC	79456665	SANTAMARIA JOSE																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,474,560	$236,000			$1,474,560	$59,000			$1,474,560	$59,000			$1,474,560		$7,700		$0	$0		$361,700
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$1,474,560	$236,000			$1,474,560	$59,000			$1,474,560	$59,000			$1,474,560		$7,700		$0	$0		$361,700
11	CC	1122416917	GARCIA LAUREN									X									23020 1	30	$1,474,560	$236,000	EPS002	30	$1,474,560	$59,000	CCF15	30	$1,474,560	$59,000	14-23	30	$1,474,560	0.522%	$7,700	30	$0	$0	Si	$361,700
Centro de Trabajo: RIESGO IV (1 Afiliados)																							$0	$0			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$176,000
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$0	$0			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$176,000
12	CC	12582022	ATIA FARID																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
Total			**Afiliados(12)**																				$15,574,430	$2,492,400			$16,997,930	$680,600			$16,997,930	$680,600			$16,997,930		$1,051,400		$0	$0		$4,905,000

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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)				11	$2,492,400	$12,700	$0	$2,505,100
COLFONDOS	231001	800,227,940	6	1	$231,900	$1,200	$0	$233,100
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$1,200	$0	$229,000
PORVENIR	230301	800,224,808	8	6	$1,328,800	$6,700	$0	$1,335,500
PROTECCION	230201	800,229,739	0	3	$703,900	$3,600	$0	$707,500
ARL (ADMINISTRADORAS: 1)				12	$1,051,400	$5,300	$0	$1,056,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$1,051,400	$5,300	$0	$1,056,700
CCF (ADMINISTRADORAS: 1)				12	$680,600	$3,400	$0	$684,000
COMFACESAR	CCF15	892,399,989	8	12	$680,600	$3,400	$0	$684,000
EPS (ADMINISTRADORAS: 6)				12	$680,600	$3,600	$0	$684,200
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$300	$0	$57,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$57,000	$300	$0	$57,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$300	$0	$57,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$161,500	$900	$0	$162,400
SALUD TOTAL	EPS002	800,130,907	4	5	$291,100	$1,500	$0	$292,600
TOTAL				**12**	**$4,905,000**	**$25,000**	**$0**	**$4,930,000**