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 900565894	7	CARE DOSIMETRY SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 22 NORTE 6 42	CALI-VALLE	3016240	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2078972474	9497848031	E	2026/01/26	2026/01/13	BANCO DAVIVIENDA	0	$10,275,500

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: COMFANDI (12 Afiliados)																						$40,214,600	$6,659,500			$41,638,100	$1,665,900			$41,638,100	$1,649,900			$41,638,100		$300,200		$0	$0		$10,275,500
Centro de Trabajo: MINIMA 1 (10 Afiliados)																						$35,391,100	$5,887,700			$36,814,600	$1,472,900			$36,814,600	$1,472,900			$36,814,600		$192,400		$0	$0		$9,025,900
Ciudad: CALI Depto: VALLE (10 Afiliados)																						$35,391,100	$5,887,700			$36,814,600	$1,472,900			$36,814,600	$1,472,900			$36,814,600		$192,400		$0	$0		$9,025,900
1	CC	1144097112	ARIZA DAVID																	25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
2	CC	79446803	ARIZA MAURICIO																	25-14	30	$12,990,000	$2,208,400	EPS010	30	$12,990,000	$519,600	CCF57	30	$12,990,000	$519,600	14-11	30	$12,990,000	0.522%	$67,900	30	$0	$0	Si	$3,315,500
3	CC	19075870	MEDINA JOSE																		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
4	CC	52107417	MEDINA SANDRA																	25-14	30	$9,500,000	$1,615,000	EPS010	30	$9,500,000	$380,000	CCF57	30	$9,500,000	$380,000	14-11	30	$9,500,000	0.522%	$49,600	30	$0	$0	Si	$2,424,600
5	CC	1112771014	PENAGOS JAIME																	230301	30	$1,630,600	$260,900	EPS005	30	$1,630,600	$65,300	CCF57	30	$1,630,600	$65,300	14-11	30	$1,630,600	0.522%	$8,600	30	$0	$0	Si	$400,100
6	CC	1106513848	REY ALEXIA																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1115448049	SEGURA YULISA																	25-14	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
8	CC	1087117754	VALENCIA LINDA																	230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
9	CC	1087117754	VALENCIA LINDA													X				230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
10	CC	1006232233	VILLAMIL KARLA	X																230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
11	CC	1144034665	ZULUAGA JOSE																	230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
Centro de Trabajo: RIESGO 3 (2 Afiliados)																						$4,823,500	$771,800			$4,823,500	$193,000			$4,823,500	$177,000			$4,823,500		$107,800		$0	$0		$1,249,600
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$4,823,500	$771,800			$4,823,500	$193,000			$4,823,500	$177,000			$4,823,500		$107,800		$0	$0		$1,249,600
12	CC	1136060121	ACEVEDO JHON																	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
13	CC	41935705	GONZALEZ DORA																	25-14	25	$3,000,000	$480,000	EPS005	25	$3,000,000	$120,000	CCF57	25	$3,000,000	$120,000	14-11	25	$3,000,000	2.436%	$73,100	25	$0	$0	Si	$793,100
14	CC	41935705	GONZALEZ DORA											X						25-14	2	$160,000	$25,600	EPS005	2	$160,000	$6,400	CCF57	2	$160,000	$0	14-11	2	$160,000	0.000%	$0	2	$0	$0	Si	$32,000
15	CC	41935705	GONZALEZ DORA											X						25-14	1	$80,000	$12,800	EPS005	1	$80,000	$3,200	CCF57	1	$80,000	$0	14-11	1	$80,000	0.000%	$0	1	$0	$0	Si	$16,000
16	CC	41935705	GONZALEZ DORA											X						25-14	2	$160,000	$25,600	EPS005	2	$160,000	$6,400	CCF57	2	$160,000	$0	14-11	2	$160,000	0.000%	$0	2	$0	$0	Si	$32,000
Total			**Afiliados(12)**																			$40,214,600	$6,659,500			$41,638,100	$1,665,900			$41,638,100	$1,649,900			$41,638,100		$300,200		$0	$0		$10,275,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$6,659,500	$0	$0	$6,659,500
COLPENSIONES	25-14	900,336,004	7	5	$5,199,400	$0	$0	$5,199,400
PORVENIR	230301	800,224,808	8	4	$1,004,500	$0	$0	$1,004,500
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				12	$300,200	$0	$0	$300,200
ARL SURA	14-11	890,903,790	5	12	$300,200	$0	$0	$300,200
CCF (ADMINISTRADORAS: 1)				12	$1,649,900	$0	$0	$1,649,900
COMFANDI	CCF57	890,303,208	5	12	$1,649,900	$0	$0	$1,649,900
EPS (ADMINISTRADORAS: 5)				12	$1,665,900	$0	$0	$1,665,900
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,096,600	$0	$0	$1,096,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$68,000	$0	$0	$68,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$72,000	$0	$0	$72,000
SANITAS	EPS005	800,251,440	6	5	$372,300	$0	$0	$372,300
TOTAL				**12**	**$10,275,500**	**$0**	**$0**	**$10,275,500**