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 901210361	3	REDELECTRON - D&S SAS	B - MENOS DE 200 COTIZANTES	COMFACAUCA	CALLE 16 NORTE # 7-69	POPAYAN-CAUCA	3333333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	33633968	9499152324	E	2026/02/13	2026/02/03	BANCO CAJA SOCIAL	0	$2,709,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFACAUCA (4 Afiliados)						$9,350,000	$1,496,000			$9,350,000	$374,000			$9,350,000	$374,000			$9,350,000	$465,400		$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$4,100,000	$656,000			$4,100,000	$164,000			$4,100,000	$164,000			$4,100,000	$100,000		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$4,100,000	$656,000			$4,100,000	$164,000			$4,100,000	$164,000			$4,100,000	$100,000		$0	$0
1	CC	34328858	BURBANO LATORRE GREYSI CAROLINA	25-14	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF14	30	$2,050,000	$82,000	14-23	30	$2,050,000	$50,000	30	$0	$0
2	CC	1061697151	ROJAS GARCIA SUSAN JULIETH	25-14	30	$2,050,000	$328,000	EPS037	30	$2,050,000	$82,000	CCF14	30	$2,050,000	$82,000	14-23	30	$2,050,000	$50,000	30	$0	$0
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$5,250,000	$840,000			$5,250,000	$210,000			$5,250,000	$210,000			$5,250,000	$365,400		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$5,250,000	$840,000			$5,250,000	$210,000			$5,250,000	$210,000			$5,250,000	$365,400		$0	$0
3	CC	1061685314	PAZ BUSTAMANTE DIEGO ALEJANDRO	25-14	30	$2,625,000	$420,000	EPS005	30	$2,625,000	$105,000	CCF14	30	$2,625,000	$105,000	14-23	30	$2,625,000	$182,700	30	$0	$0
4	CC	10296536	SANDOVAL VELASCO GIOVANNY ANDRES	25-14	30	$2,625,000	$420,000	EPS005	30	$2,625,000	$105,000	CCF14	30	$2,625,000	$105,000	14-23	30	$2,625,000	$182,700	30	$0	$0
Total			**Afiliados(4)**			$9,350,000	$1,496,000			$9,350,000	$374,000			$9,350,000	$374,000			$9,350,000	$465,400		$0	$0

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				4	$1,496,000	$0	$0	$1,496,000
COLPENSIONES	25-14	900,336,004	7	4	$1,496,000	$0	$0	$1,496,000
ARL (ADMINISTRADORAS: 1)				4	$465,400	$0	$0	$465,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$465,400	$0	$0	$465,400
CCF (ADMINISTRADORAS: 1)				4	$374,000	$0	$0	$374,000
COMFACAUCA	CCF14	891,500,182	0	4	$374,000	$0	$0	$374,000
EPS (ADMINISTRADORAS: 2)				4	$374,000	$0	$0	$374,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$82,000	$0	$0	$82,000
SANITAS	EPS005	800,251,440	6	3	$292,000	$0	$0	$292,000
TOTAL				**4**	**$2,709,400**	**$0**	**$0**	**$2,709,400**