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 900531014	6	INVERSIONES INFESA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 83 # 79-32 PISO 2	BARRANQUILLA-ATLANTICO	3069556	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	245687725	9503557970	E	2026/04/07	2026/04/22	BANCO DAVIVIENDA	15	$5,065,400

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: PRINCIPAL (10 Afiliados)																								$17,231,064	$2,757,400			$17,231,064	$689,700			$17,231,064	$689,700			$17,231,064		$334,700		$0	$0		$4,471,500
Centro de Trabajo: ADMINISTRACION (7 Afiliados)																								$13,437,436	$2,150,300			$13,437,436	$537,800			$13,437,436	$537,800			$13,437,436		$70,500		$0	$0		$3,296,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																								$13,437,436	$2,150,300			$13,437,436	$537,800			$13,437,436	$537,800			$13,437,436		$70,500		$0	$0		$3,296,400
1	CC	1001853106	DIAZ DANA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1140887067	DIAZ DANIELA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	72169372	DIAZ FELIPE																			25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
4	CC	1045250271	MORALES ALVARO																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1234888011	PAJARO ANDREA		X																	230201	16	$933,816	$149,500	ESSC07	16	$933,816	$37,400	CCF06	16	$933,816	$37,400	14-11	16	$933,816	0.522%	$4,900	16	$0	$0	Si	$229,200
6	CC	32735764	REAL ROSE																			25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF06	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
7	CC	1007624472	RODRIGUEZ DIEGO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: OBRA CIVIL (3 Afiliados)																								$3,793,628	$607,100			$3,793,628	$151,900			$3,793,628	$151,900			$3,793,628		$264,200		$0	$0		$1,175,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																								$3,793,628	$607,100			$3,793,628	$151,900			$3,793,628	$151,900			$3,793,628		$264,200		$0	$0		$1,175,100
8	CC	1140861245	CARO LISBETH	X																		230201	5	$291,818	$46,700	CCFC55	5	$291,818	$11,700	CCF06	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
9	CC	72285866	DIAZ MARLON																			231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	73548941	TAPIA SANTIAGO																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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: COMFACESAR (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Centro de Trabajo: ARL VALLEDUPAR (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
11	CC	79165785	PACHON JAVIER																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(11)**																							$18,981,969	$3,037,600			$18,981,969	$759,800			$18,981,969	$759,800			$18,981,969		$456,600		$0	$0		$5,013,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$3,037,600	$31,100	$0	$3,068,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$2,900	$0	$283,100
COLPENSIONES	25-14	900,336,004	7	4	$1,440,400	$14,700	$0	$1,455,100
PORVENIR	230301	800,224,808	8	3	$840,600	$8,600	$0	$849,200
PROTECCION	230201	800,229,739	0	3	$476,400	$4,900	$0	$481,300
ARL (ADMINISTRADORAS: 1)				11	$456,600	$4,700	$0	$461,300
ARL SURA	14-11	890,903,790	5	11	$456,600	$4,700	$0	$461,300
CCF (ADMINISTRADORAS: 2)				11	$759,800	$7,800	$0	$767,600
COMBARRANQUILLA	CCF06	890,102,002	2	10	$689,700	$7,000	$0	$696,700
COMFACESAR	CCF15	892,399,989	8	1	$70,100	$800	$0	$70,900
EPS (ADMINISTRADORAS: 5)				11	$759,800	$8,000	$0	$767,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$800	$0	$70,900
MUTUAL SER	ESSC07	806,008,394	7	1	$37,400	$400	$0	$37,800
PROTEGER	CCFC55	901,543,211	6	1	$11,700	$200	$0	$11,900
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$800	$0	$70,900
SANITAS	EPS005	800,251,440	6	7	$570,500	$5,800	$0	$576,300
TOTAL				**11**	**$5,013,800**	**$51,600**	**$0**	**$5,065,400**