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 901668428	4	CDA FENIX SAS	B - MENOS DE 200 COTIZANTES	CDA FENIX SAS	LT 3 VEREDA SAN ONOFRE	COMBITA-BOYACA	3144939196	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	209200424	9502896196	E	2026/04/09	2026/04/09	BANCO CAJA SOCIAL	0	$9,138,900

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: CDA FENIX SAS (15 Afiliados)																					$35,062,749	$5,611,000			$35,062,749	$1,403,300			$35,062,749	$1,403,300			$35,062,749		$721,300		$0	$0		$9,138,900
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)																					$6,131,744	$981,300			$6,131,744	$245,400			$6,131,744	$245,400			$6,131,744		$31,800		$0	$0		$1,503,900
Ciudad: COMBITA Depto: BOYACA (3 Afiliados)																					$6,131,744	$981,300			$6,131,744	$245,400			$6,131,744	$245,400			$6,131,744		$31,800		$0	$0		$1,503,900
1	CC	1049620484	FRESNO HEDNA									X									230301	30	$2,044,580	$327,200	EPS037	30	$2,044,580	$81,800	CCF10	30	$2,044,580	$81,800	14-11	30	$2,044,580	0.522%	$10,700	30	$0	$0	Si	$501,500
2	CC	1056076167	QUINCHO YURI									X									230301	30	$2,102,273	$336,400	EPS005	30	$2,102,273	$84,100	CCF10	30	$2,102,273	$84,100	14-11	30	$2,102,273	0.522%	$11,000	30	$0	$0	Si	$515,600
3	CC	1052378007	SUAREZ KAREN									X									230201	29	$1,926,527	$308,300	EPS017	29	$1,926,527	$77,100	CCF10	29	$1,926,527	$77,100	14-11	29	$1,926,527	0.522%	$10,100	29	$0	$0	Si	$472,600
4	CC	1052378007	SUAREZ KAREN													X					230201	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
Centro de Trabajo: OPERATIVO (12 Afiliados)																					$28,931,005	$4,629,700			$28,931,005	$1,157,900			$28,931,005	$1,157,900			$28,931,005		$689,500		$0	$0		$7,635,000
Ciudad: COMBITA Depto: BOYACA (12 Afiliados)																					$28,931,005	$4,629,700			$28,931,005	$1,157,900			$28,931,005	$1,157,900			$28,931,005		$689,500		$0	$0		$7,635,000
5	CC	1049635345	CORONADO YERALDIN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
6	CC	1019051532	GOMEZ MIGUEL																		230301	27	$4,276,800	$684,300	EPS005	27	$4,276,800	$171,100	CCF10	27	$4,276,800	$171,100	14-11	27	$4,276,800	2.436%	$104,200	27	$0	$0	Si	$1,130,700
7	CC	1019051532	GOMEZ MIGUEL													X					230301	3	$475,200	$76,100	EPS005	3	$475,200	$19,100	CCF10	3	$475,200	$19,100	14-11	3	$475,200	0.000%	$0	3	$0	$0	Si	$114,300
8	CC	1002455221	GUERRERO SERGIO									X									230201	30	$2,292,194	$366,800	EPS041	30	$2,292,194	$91,700	CCF10	30	$2,292,194	$91,700	14-11	30	$2,292,194	2.436%	$55,900	30	$0	$0	Si	$606,100
9	CC	1049645618	LOPEZ PAULA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
10	CC	1049645592	MARÍÑO NAREN									X									230201	30	$3,012,022	$482,000	EPS005	30	$3,012,022	$120,500	CCF10	30	$3,012,022	$120,500	14-11	30	$3,012,022	2.436%	$73,400	30	$0	$0	Si	$796,400
11	CC	1049620907	MORA OMAR																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	1049615667	PATIÑO GUSTAVO									X									230301	30	$2,484,491	$397,600	EPS010	30	$2,484,491	$99,400	CCF10	30	$2,484,491	$99,400	14-11	30	$2,484,491	2.436%	$60,600	30	$0	$0	Si	$657,000
13	CC	1056708429	QUINTERO JHON									X									230301	30	$3,026,749	$484,300	EPS005	30	$3,026,749	$121,100	CCF10	30	$3,026,749	$121,100	14-11	30	$3,026,749	2.436%	$73,800	30	$0	$0	Si	$800,300
14	CC	1002337842	RATIBA DEICY																		25-14	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF10	27	$1,575,815	$63,100	14-11	27	$1,575,815	2.436%	$38,400	27	$0	$0	Si	$416,800
15	CC	1002337842	RATIBA DEICY											X							25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
16	CC	1002337842	RATIBA DEICY											X							25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF10	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
17	CC	1049645398	RUBIO WILLIAM																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	1033772820	RUIZ JOHAN									X									230301	30	$2,262,416	$362,000	EPS005	30	$2,262,416	$90,500	CCF10	30	$2,262,416	$90,500	14-11	30	$2,262,416	2.436%	$55,200	30	$0	$0	Si	$598,200
19	CC	1049645321	SARMIENTO RUBEN									X									230301	30	$2,346,607	$375,500	EPS002	30	$2,346,607	$93,900	CCF10	30	$2,346,607	$93,900	14-11	30	$2,346,607	2.436%	$57,200	30	$0	$0	Si	$620,500
Total			**Afiliados(15)**																		$35,062,749	$5,611,000			$35,062,749	$1,403,300			$35,062,749	$1,403,300			$35,062,749		$721,300		$0	$0		$9,138,900

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: 3)				15	$5,611,000	$0	$0	$5,611,000
COLPENSIONES	25-14	900,336,004	7	2	$560,500	$0	$0	$560,500
PORVENIR	230301	800,224,808	8	10	$3,884,000	$0	$0	$3,884,000
PROTECCION	230201	800,229,739	0	3	$1,166,500	$0	$0	$1,166,500
ARL (ADMINISTRADORAS: 1)				15	$721,300	$0	$0	$721,300
ARL SURA	14-11	890,903,790	5	15	$721,300	$0	$0	$721,300
CCF (ADMINISTRADORAS: 1)				15	$1,403,300	$0	$0	$1,403,300
COMFABOY	CCF10	891,800,213	8	15	$1,403,300	$0	$0	$1,403,300
EPS (ADMINISTRADORAS: 6)				15	$1,403,300	$0	$0	$1,403,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$99,400	$0	$0	$99,400
FAMISANAR	EPS017	830,003,564	7	3	$219,700	$0	$0	$219,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$81,800	$0	$0	$81,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$91,700	$0	$0	$91,700
SALUD TOTAL	EPS002	800,130,907	4	1	$93,900	$0	$0	$93,900
SANITAS	EPS005	800,251,440	6	8	$816,800	$0	$0	$816,800
TOTAL				**15**	**$9,138,900**	**$0**	**$0**	**$9,138,900**