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 804007025	2	COOP ESPECIALIZADA EN VIGILANCIA Y SEGURIDAD PRIVADA COOPV.	B - MENOS DE 200 COTIZANTES	CONFENALCO SANTANDER	CALLE 18 N. 27-25	BUCARAMANGA-SANTANDER	6879316	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	01070231	9501070231	E	2026/03/06	2026/03/05	BANCO AV VILLAS	0	$3,972,800

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: CONFENALCO SANTANDER (8 Afiliados)																						$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
Centro de Trabajo: CENTRO TRABAJO 4350 (8 Afiliados)																						$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
Ciudad: PUERTO BOYACA Depto: BOYACA (8 Afiliados)																						$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
1	CC	10182687	CAVIEDES DELBIN																			230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	10174177	CRUZ LUIS																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	7254689	JIMENEZ WILMER																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1030626637	LAMBRAÑO LINDA																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	10179235	OCHOA JOSE																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1049605095	RINCON WILLIAM																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	21469242	SUAREZ SADIA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	1056782957	VILLANUEVA WILSON																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total			**Afiliados(8)**																					$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$2,241,600	$0	$0	$2,241,600
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	7	$1,961,400	$0	$0	$1,961,400
ARL (ADMINISTRADORAS: 1)				8	$609,600	$0	$0	$609,600
ARL SURA	14-11	890,903,790	5	8	$609,600	$0	$0	$609,600
CCF (ADMINISTRADORAS: 1)				8	$560,800	$0	$0	$560,800
COMFABOY	CCF10	891,800,213	8	8	$560,800	$0	$0	$560,800
EPS (ADMINISTRADORAS: 4)				8	$560,800	$0	$0	$560,800
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$350,500	$0	$0	$350,500
TOTAL				**8**	**$3,972,800**	**$0**	**$0**	**$3,972,800**