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 801005033	1	ESPECIALES PARAISO S.A.S.	B - MENOS DE 200 COTIZANTES	COMFANDI	CL 6 12-69 BRR CENTRO	EL CERRITO-VALLE	2586693	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	121451120	9501182673	E	2026/03/09	2026/03/09	BANCO AV VILLAS	0	$10,100,700

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 (26 Afiliados)																								$29,765,385	$4,763,400			$43,830,989	$1,754,900			$43,503,584	$1,741,800			$43,830,989		$1,840,600		$0	$0		$10,100,700
Centro de Trabajo: NIVEL 4 (25 Afiliados)																								$28,014,480	$4,483,200			$42,080,084	$1,684,800			$41,752,679	$1,671,700			$42,080,084		$1,831,400		$0	$0		$9,671,100
Ciudad: EL CERRITO Depto: VALLE (25 Afiliados)																								$28,014,480	$4,483,200			$42,080,084	$1,684,800			$41,752,679	$1,671,700			$42,080,084		$1,831,400		$0	$0		$9,671,100
1	CC	5257935	BASTIDAS OMAR																				0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
2	CC	76141623	CARABALI JOSE																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	6646101	CASTAÑEDA LIBARDO	X																			0	$0	$0	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
4	CC	6394971	CHAMORRO DANIEL	X																		25-14	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	6219842	CHARA HUGO	X																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
6	CC	16893387	CORDOBA JAIME																			25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	1114834979	CORDOBA SEBASTIAN	X																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,423,500	$57,000		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$483,500
8	CC	30713467	ERASO ALBA																				0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
9	CC	11792453	ESCOBAR CARLOS	X																			0	$0	$0	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
10	CC	31322264	ESCOBAR ELIZABETH	X																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	6470753	GARCIA JAIRO	X																			0	$0	$0	ESSC24	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
12	CC	14677605	LEAL JHOM	X																		25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1061431117	LUCUMI WILSON																			230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	16989982	MAZUERA WILLIAM	X																			0	$0	$0	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
15	CC	16276049	MIRANDA LUIS																				0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
16	CC	94294625	MUÑOZ ALIRIO																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	94311350	MUÑOZ RIGOBERTO	X																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	70323958	OSORNO JOHN	X																		25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	94310985	PEÑA EDLEY	X																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	16241291	POLANCO HUMBERTO		X																		0	$0	$0	ESSC18	1	$58,364	$2,400	CCF57	1	$58,364	$2,400		14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$7,400
21	CC	87068034	PRADO EDBAR																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	6391340	SALCEDO LUIS	X																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
23	CC	94326936	SOSA ADRIAN	X																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
24	CC	16830461	TABORDA WILSON	X																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
25	CC	16277929	VINASCO WALTER	X																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: EL CERRITO Depto: VALLE (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
26	CC	1114816783	BASTIDAS JHONNY																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100		14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600

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Total	**Afiliados(26)**		$29,765,385	$4,763,400			$43,830,989	$1,754,900			$43,503,584	$1,741,800			$43,830,989		$1,840,600		$0	$0		$10,100,700

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$4,763,400	$0	$0	$4,763,400
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	10	$2,802,000	$0	$0	$2,802,000
PORVENIR	230301	800,224,808	8	5	$1,401,000	$0	$0	$1,401,000
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				26	$1,840,600	$0	$0	$1,840,600
COLPATRIA ARP	14-4	860,002,183	9	26	$1,840,600	$0	$0	$1,840,600
CCF (ADMINISTRADORAS: 1)				26	$1,741,800	$0	$0	$1,741,800
COMFANDI	CCF57	890,303,208	5	26	$1,741,800	$0	$0	$1,741,800
EPS (ADMINISTRADORAS: 9)				26	$1,754,900	$0	$0	$1,754,900
COMFENALCO VALLE	EPS012	890,303,093	5	3	$210,300	$0	$0	$210,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	3	$142,600	$0	$0	$142,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$490,700	$0	$0	$490,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$280,400	$0	$0	$280,400
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
TOTAL				**26**	**$10,100,700**	**$0**	**$0**	**$10,100,700**