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
2026-03	2026-04	212952641	9502959890	E	2026/04/10	2026/04/10	BANCO AV VILLAS	0	$10,905,000

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 (27 Afiliados)																								$32,800,287	$5,249,100			$46,807,527	$1,874,000			$46,480,122	$1,860,900			$46,807,527		$1,921,000		$0	$0		$10,905,000
Centro de Trabajo: NIVEL 4 (25 Afiliados)																								$29,765,385	$4,763,400			$43,772,625	$1,752,500			$43,445,220	$1,739,400			$43,772,625		$1,905,000		$0	$0		$10,160,300
Ciudad: EL CERRITO Depto: VALLE (25 Afiliados)																								$29,765,385	$4,763,400			$43,772,625	$1,752,500			$43,445,220	$1,739,400			$43,772,625		$1,905,000		$0	$0		$10,160,300
1	CC	94044248	AÑASCO GUIDO																			230201	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	4.350%	$76,200	30	$0	$0	Si	$496,600
2	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
3	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
4	CC	6646101	CASTAÑEDA LIBARDO																				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
5	CC	6394971	CHAMORRO DANIEL																			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
6	CC	6219842	CHARA HUGO																				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
7	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
8	CC	1114834979	CORDOBA SEBASTIAN																			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
9	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
10	CC	11792453	ESCOBAR CARLOS																				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
11	CC	31322264	ESCOBAR ELIZABETH																			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
12	CC	6470753	GARCIA JAIRO																				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
13	CC	14677605	LEAL JHOM																			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
14	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
15	CC	16989982	MAZUERA WILLIAM																				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
16	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
17	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
18	CC	94311350	MUÑOZ RIGOBERTO																			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
19	CC	70323958	OSORNO JOHN																			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
20	CC	94310985	PEÑA EDLEY																			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
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																			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																			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																			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																			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

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,249,100	$0	$0	$5,249,100
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	11	$3,007,500	$0	$0	$3,007,500
PORVENIR	230301	800,224,808	8	5	$1,401,000	$0	$0	$1,401,000
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				27	$1,921,000	$0	$0	$1,921,000
COLPATRIA ARP	14-4	860,002,183	9	27	$1,921,000	$0	$0	$1,921,000
CCF (ADMINISTRADORAS: 1)				27	$1,860,900	$0	$0	$1,860,900
COMFANDI	CCF57	890,303,208	5	27	$1,860,900	$0	$0	$1,860,900
EPS (ADMINISTRADORAS: 9)				27	$1,874,000	$0	$0	$1,874,000
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	2	$140,200	$0	$0	$140,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$210,300	$0	$0	$210,300
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$542,100	$0	$0	$542,100
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				**27**	**$10,905,000**	**$0**	**$0**	**$10,905,000**