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 900889870	1	SERVICIOS EMPRESARIALES RESIDENCIALES Y AMBIENTALES SAS	B - MENOS DE 200 COTIZANTES	COMFENALCO VALLE	Carrera 31 No. 9B-12	CALI-VALLE	3480680	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	154574921	9501712415	E	2026/03/17	2026/03/19	BANCO AV VILLAS	2	$250,586,600

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: COMFENALCO VALLE (558 Afiliados)																						$989,102,339	$158,291,700			$1,003,307,126	$39,813,000			$977,589,087	$39,138,100			$1,003,307,126		$13,021,100		$0	$0		$250,263,900
Centro de Trabajo: CENTRO TRABAJO 1 (51 Afiliados)																						$90,407,804	$14,468,400			$90,407,804	$3,609,800			$89,250,455	$3,572,800			$90,407,804		$472,500		$0	$0		$22,123,500
Ciudad: CALI Depto: VALLE (51 Afiliados)																						$90,407,804	$14,468,400			$90,407,804	$3,609,800			$89,250,455	$3,572,800			$90,407,804		$472,500		$0	$0		$22,123,500
1	CC	1089508315	ANGULO YULI									X									230201	30	$1,806,616	$289,100	ESSC18	30	$1,806,616	$72,300	CCF56	30	$1,806,616	$72,300	14-4	30	$1,806,616	0.522%	$9,500	30	$0	$0	Si	$443,200
2	CC	1113644415	APARICIO PAOLA									X									231001	30	$1,795,474	$287,300	EPS037	30	$1,795,474	$71,900	CCF56	30	$1,795,474	$71,900	14-4	30	$1,795,474	0.522%	$9,400	30	$0	$0	Si	$440,500
3	CC	1067466208	ARARAT CARMEN									X									230301	30	$1,914,058	$306,300	EPS037	30	$1,914,058	$76,600	CCF56	30	$1,914,058	$76,600	14-4	30	$1,914,058	0.522%	$10,000	30	$0	$0	Si	$469,500
4	CC	1144171756	ARMIJO GLENIS									X									230201	30	$1,806,616	$289,100	EPS002	30	$1,806,616	$72,300	CCF56	30	$1,806,616	$72,300	14-4	30	$1,806,616	0.522%	$9,500	30	$0	$0	Si	$443,200
5	CC	1113684225	AVILA NATALIA									X									230301	30	$1,870,285	$299,300	ESSC18	30	$1,870,285	$74,900	CCF56	30	$1,870,285	$74,900	14-4	30	$1,870,285	0.522%	$9,800	30	$0	$0	Si	$458,900
6	CC	1193414778	BONILLA ANA									X									230301	30	$1,911,272	$305,900	ESSC18	30	$1,911,272	$76,500	CCF56	30	$1,911,272	$76,500	14-4	30	$1,911,272	0.522%	$10,000	30	$0	$0	Si	$468,900
7	CC	1005964985	CABEZAS LINDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1111662050	CASTRO JULIETH		X							X									230301	22	$1,460,282	$233,700	ESSC18	22	$1,460,282	$58,500	CCF56	22	$1,528,567	$61,200	14-4	22	$1,460,282	0.522%	$7,700	22	$0	$0	Si	$361,100
9	CC	1111662050	CASTRO JULIETH										X								230301	1	$58,364	$9,400	ESSC18	1	$58,364	$0	CCF56	1	$0	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
10	CC	1111662050	CASTRO JULIETH										X								230301	1	$58,364	$9,400	ESSC18	1	$58,364	$0	CCF56	1	$0	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
11	CC	1143862492	CASTRO KATERIN									X									230301	30	$1,806,616	$289,100	EPS002	30	$1,806,616	$72,300	CCF56	30	$1,806,616	$72,300	14-4	30	$1,806,616	0.522%	$9,500	30	$0	$0	Si	$443,200
12	CC	66771161	CERON LILIANA									X									230301	30	$1,911,272	$305,900	EPS017	30	$1,911,272	$76,500	CCF56	30	$1,911,272	$76,500	14-4	30	$1,911,272	0.522%	$10,000	30	$0	$0	Si	$468,900
13	CC	1107511192	CHOCUE AYDA									X									230201	30	$1,906,895	$305,200	EPSIC5	30	$1,906,895	$76,300	CCF56	30	$1,906,895	$76,300	14-4	30	$1,906,895	0.522%	$10,000	30	$0	$0	Si	$467,800
14	CC	38559181	CORDOBA PAULA									X									230201	30	$1,806,616	$289,100	EPS010	30	$1,806,616	$72,300	CCF56	30	$1,806,616	$72,300	14-4	30	$1,806,616	0.522%	$9,500	30	$0	$0	Si	$443,200
15	CC	1144084834	DIAZ EVELYN									X									230301	30	$1,914,058	$306,300	EPS037	30	$1,914,058	$76,600	CCF56	30	$1,914,058	$76,600	14-4	30	$1,914,058	0.522%	$10,000	30	$0	$0	Si	$469,500
16	CC	1107522015	ERAZO JHON	X																	230301	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF56	25	$1,459,088	$58,400	14-4	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000
17	CC	1116248200	GALLEGO MARILUZ																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
18	CC	66777317	GARCIA MARTHA									X									230201	30	$1,795,474	$287,300	EPS005	30	$1,795,474	$71,900	CCF56	30	$1,795,474	$71,900	14-4	30	$1,795,474	0.522%	$9,400	30	$0	$0	Si	$440,500
19	CC	1006325310	GARCIA VICTOR	X								X									230201	15	$1,750,905	$280,200	EPS037	15	$1,750,905	$70,100	CCF56	15	$875,453	$35,100	14-4	15	$1,750,905	0.522%	$9,200	15	$0	$0	Si	$394,600
20	CC	38665603	GRAJALES LEYDI	X								X									230301	18	$1,235,184	$197,700	EPS037	18	$1,235,184	$49,500	CCF56	18	$1,235,184	$49,500	14-4	18	$1,235,184	0.522%	$6,500	18	$0	$0	Si	$303,200
21	CC	31307230	GRISALES LUZ									X									230301	30	$2,100,291	$336,100	EPS005	30	$2,100,291	$84,100	CCF56	30	$2,100,291	$84,100	14-4	30	$2,100,291	0.522%	$11,000	30	$0	$0	Si	$515,300
22	CC	1148956053	HERRERA ANGIE	X																	230301	10	$583,635	$93,400	EPS018	10	$583,635	$23,400	CCF56	10	$583,635	$23,400	14-4	10	$583,635	0.522%	$3,100	10	$0	$0	Si	$143,300
23	CC	1107037868	HINOJOZA NATALY									X									230301	30	$1,778,761	$284,700	EPS002	30	$1,778,761	$71,200	CCF56	30	$1,778,761	$71,200	14-4	30	$1,778,761	0.522%	$9,300	30	$0	$0	Si	$436,400
24	CC	66775939	JARAMILLO LORENA									X									230301	28	$1,656,463	$265,100	EPS018	28	$1,656,463	$66,300	CCF56	28	$1,656,463	$66,300	14-4	28	$1,656,463	0.522%	$8,700	28	$0	$0	Si	$406,400
25	CC	66775939	JARAMILLO LORENA										X								230301	2	$116,727	$18,700	EPS018	2	$116,727	$0	CCF56	2	$0	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
26	CC	1107509744	JIMENEZ YULIANA									X									230301	30	$1,911,272	$305,900	EPS037	30	$1,911,272	$76,500	CCF56	30	$1,911,272	$76,500	14-4	30	$1,911,272	0.522%	$10,000	30	$0	$0	Si	$468,900
27	PT	6623930	LA CRUZ MAYURIS									X									230301	30	$1,795,474	$287,300	EPS037	30	$1,795,474	$71,900	CCF56	30	$1,795,474	$71,900	14-4	30	$1,795,474	0.522%	$9,400	30	$0	$0	Si	$440,500

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Planilla Resumen

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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)				550	$158,291,700	$203,700	$0	$158,495,400
COLFONDOS	231001	800,227,940	6	25	$7,022,600	$9,100	$0	$7,031,700
COLPENSIONES	25-14	900,336,004	7	111	$31,922,300	$41,100	$0	$31,963,400
PORVENIR	230301	800,224,808	8	328	$94,975,000	$122,100	$0	$95,097,100
PROTECCION	230201	800,229,739	0	86	$24,371,800	$31,400	$0	$24,403,200
ARL (ADMINISTRADORAS: 1)				558	$13,021,100	$16,800	$0	$13,037,900
COLPATRIA ARP	14-4	860,002,183	9	558	$13,021,100	$16,800	$0	$13,037,900
CCF (ADMINISTRADORAS: 1)				558	$39,138,100	$50,400	$0	$39,188,500
COMFENALCO VALLE	CCF56	890,303,093	5	558	$39,138,100	$50,400	$0	$39,188,500
EPS (ADMINISTRADORAS: 15)				558	$39,813,000	$51,800	$0	$39,864,800
A.I.C.	EPSIC3	817,001,773	3	2	$148,200	$200	$0	$148,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$270,300	$400	$0	$270,700
CAJACOPI	CCFC55	901,543,211	6	1	$75,400	$100	$0	$75,500
COMFENALCO VALLE	EPS012	890,303,093	5	48	$3,461,800	$4,500	$0	$3,466,300
COOSALUD EPS	EPS042	900,226,715	3	3	$219,300	$300	$0	$219,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$1,022,800	$1,400	$0	$1,024,200
EMSSANAR	ESSC18	901,021,565	8	70	$4,976,600	$6,400	$0	$4,983,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	58	$4,304,600	$5,600	$0	$4,310,200
FAMISANAR	EPS017	830,003,564	7	8	$582,300	$800	$0	$583,100
MALLAMAS	EPSIC5	837,000,084	5	1	$76,300	$100	$0	$76,400
NUEVA E.P.S.	EPS037	900,156,264	2	111	$7,950,700	$10,300	$0	$7,961,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$670,700	$900	$0	$671,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	82	$5,759,300	$7,500	$0	$5,766,800
SALUD TOTAL	EPS002	800,130,907	4	73	$5,165,500	$6,700	$0	$5,172,200
SANITAS	EPS005	800,251,440	6	72	$5,129,200	$6,600	$0	$5,135,800
TOTAL				**558**	**$250,263,900**	**$322,700**	**$0**	**$250,586,600**