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 902043462	6	UT BECERRIL SEGURA	B - MENOS DE 200 COTIZANTES	COMFACESAR	carrera 12 13b02	VALLEDUPAR-CESAR	3135978981	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	295313830	9504500116	E	2026/05/15	2026/05/11	BANCOLOMBIA	0	$4,439,100

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: COMFACESAR (5 Afiliados)																								$14,825,647	$2,372,200			$14,825,647	$593,100			$14,825,647	$593,100			$14,825,647		$880,700		$0	$0		$4,439,100
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																								$2,349,870	$376,000			$2,349,870	$94,000			$2,349,870	$94,000			$2,349,870		$12,300		$0	$0		$576,300
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																								$2,349,870	$376,000			$2,349,870	$94,000			$2,349,870	$94,000			$2,349,870		$12,300		$0	$0		$576,300
1	CC	1065830830	DURAN ANLLY																			231001	30	$2,349,870	$376,000	EPS005	30	$2,349,870	$94,000	CCF15	30	$2,349,870	$94,000	14-23	30	$2,349,870	0.522%	$12,300	30	$0	$0	Si	$576,300
Centro de Trabajo: OPERATIVO (4 Afiliados)																								$12,475,777	$1,996,200			$12,475,777	$499,100			$12,475,777	$499,100			$12,475,777		$868,400		$0	$0		$3,862,800
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)																								$12,475,777	$1,996,200			$12,475,777	$499,100			$12,475,777	$499,100			$12,475,777		$868,400		$0	$0		$3,862,800
2	CC	85472316	GONZALEZ ALFREDO																			230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF15	30	$4,500,000	$180,000	14-23	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
3	CC	72217250	MARTINEZ ELKIN																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	1065646749	RAMIREZ EMILSE																			230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF15	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
5	CC	1065583942	RODRIGUEZ EDINSON																			231001	30	$3,224,872	$516,000	EPS002	30	$3,224,872	$129,000	CCF15	30	$3,224,872	$129,000	14-23	30	$3,224,872	6.960%	$224,500	30	$0	$0	Si	$998,500
Total			**Afiliados(5)**																					$14,825,647	$2,372,200			$14,825,647	$593,100			$14,825,647	$593,100			$14,825,647		$880,700		$0	$0		$4,439,100

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: 2)				5	$2,372,200	$0	$0	$2,372,200
COLFONDOS	231001	800,227,940	6	2	$892,000	$0	$0	$892,000
PORVENIR	230301	800,224,808	8	3	$1,480,200	$0	$0	$1,480,200
ARL (ADMINISTRADORAS: 1)				5	$880,700	$0	$0	$880,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$880,700	$0	$0	$880,700
CCF (ADMINISTRADORAS: 1)				5	$593,100	$0	$0	$593,100
COMFACESAR	CCF15	892,399,989	8	5	$593,100	$0	$0	$593,100
EPS (ADMINISTRADORAS: 2)				5	$593,100	$0	$0	$593,100
SALUD TOTAL	EPS002	800,130,907	4	3	$319,100	$0	$0	$319,100
SANITAS	EPS005	800,251,440	6	2	$274,000	$0	$0	$274,000
TOTAL				**5**	**$4,439,100**	**$0**	**$0**	**$4,439,100**