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
2026-03	2026-04	295308580	9504500115	E	2026/04/16	2026/05/11	BANCOLOMBIA	25	$2,108,100

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFACESAR (5 Afiliados)																								$6,918,636	$1,107,100			$6,918,636	$276,800			$6,918,636	$276,800			$6,918,636		$411,200			$0	$0		$2,071,900
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																								$1,096,606	$175,500			$1,096,606	$43,900			$1,096,606	$43,900			$1,096,606		$5,800			$0	$0		$269,100
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																								$1,096,606	$175,500			$1,096,606	$43,900			$1,096,606	$43,900			$1,096,606		$5,800			$0	$0		$269,100
1	CC	1065830830	DURAN ANLLY	X																	231001	14	$1,096,606	$175,500	EPS005	14	$1,096,606	$43,900	CCF15	14	$1,096,606	$43,900	14-23	14	$1,096,606	0.522%	$5,800	14	$0	$0	Si	$269,100
Centro de Trabajo: OPERATIVO (4 Afiliados)																								$5,822,030	$931,600			$5,822,030	$232,900			$5,822,030	$232,900			$5,822,030		$405,400			$0	$0		$1,802,800
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)																								$5,822,030	$931,600			$5,822,030	$232,900			$5,822,030	$232,900			$5,822,030		$405,400			$0	$0		$1,802,800
2	CC	85472316	GONZALEZ ALFREDO	X																	230301	14	$2,100,000	$336,000	EPS005	14	$2,100,000	$84,000	CCF15	14	$2,100,000	$84,000	14-23	14	$2,100,000	6.960%	$146,200	14	$0	$0	Si	$650,200
3	CC	72217250	MARTINEZ ELKIN	X																	230301	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF15	14	$817,089	$32,700	14-23	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
4	CC	1065646749	RAMIREZ EMILSE	X																	230301	14	$1,400,000	$224,000	EPS002	14	$1,400,000	$56,000	CCF15	14	$1,400,000	$56,000	14-23	14	$1,400,000	6.960%	$97,500	14	$0	$0	Si	$433,500
5	CC	1065583942	RODRIGUEZ EDINSON	X																	231001	14	$1,504,941	$240,800	EPS002	14	$1,504,941	$60,200	CCF15	14	$1,504,941	$60,200	14-23	14	$1,504,941	6.960%	$104,800	14	$0	$0	Si	$466,000
Total			**Afiliados(5)**																				$6,918,636	$1,107,100			$6,918,636	$276,800			$6,918,636	$276,800			$6,918,636		$411,200			$0	$0		$2,071,900

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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)				5	$1,107,100	$19,300	$0	$1,126,400
COLFONDOS	231001	800,227,940	6	2	$416,300	$7,300	$0	$423,600
PORVENIR	230301	800,224,808	8	3	$690,800	$12,000	$0	$702,800
ARL (ADMINISTRADORAS: 1)				5	$411,200	$7,200	$0	$418,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$411,200	$7,200	$0	$418,400
CCF (ADMINISTRADORAS: 1)				5	$276,800	$4,800	$0	$281,600
COMFACESAR	CCF15	892,399,989	8	5	$276,800	$4,800	$0	$281,600
EPS (ADMINISTRADORAS: 2)				5	$276,800	$4,900	$0	$281,700
SALUD TOTAL	EPS002	800,130,907	4	3	$148,900	$2,600	$0	$151,500
SANITAS	EPS005	800,251,440	6	2	$127,900	$2,300	$0	$130,200
TOTAL				**5**	**$2,071,900**	**$36,200**	**$0**	**$2,108,100**