

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890700172	1	FEDERACION NACIONAL DE COMERCIANTES FENALCO SECC TOLIMA	B - MENOS DE 200 COTIZANTES	COMFENALCO	CARRERA 4B NO. 31A17	IBAGUE-TOLIMA	2771335	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1859252245	9493024185	E	2025/10/17	2025/10/17	BANCOLOMBIA	0	\$7,606,800

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (7 Afiliados)																							\$19,818,565	\$3,241,100			\$19,818,565	\$2,477,600			\$19,818,565	\$792,900			\$19,818,565	\$103,900	\$19,818,565	\$991,300		\$7,606,800	
Centro de Trabajo: CENTRO TRABAJO 522 (6 Afiliados)																							\$16,481,565	\$2,707,100			\$16,481,565	\$2,060,400			\$16,481,565	\$659,400			\$16,481,565	\$86,400	\$16,481,565	\$824,300		\$6,337,600	
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)																							\$16,481,565	\$2,707,100			\$16,481,565	\$2,060,400			\$16,481,565	\$659,400			\$16,481,565	\$86,400	\$16,481,565	\$824,300		\$6,337,600	
1	CC	1105462331	DEVIA HECTOR																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF50	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	0.522%	\$7,500	30	\$1,423,500	\$71,300	No	\$541,600
2	CC	1006117003	JUNCA ALEJANDRA																	25-14	30	\$1,910,000	\$305,600	EPS041	30	\$1,910,000	\$238,800	CCF50	30	\$1,910,000	\$76,400	14-7	30	\$1,910,000	0.522%	\$10,000	30	\$1,910,000	\$95,500	No	\$726,300
3	CC	1110564368	MENDEZ PAULA																	25-14	30	\$2,800,000	\$448,000	EPS002	30	\$2,800,000	\$350,000	CCF50	30	\$2,800,000	\$112,000	14-7	30	\$2,800,000	0.522%	\$14,700	30	\$2,800,000	\$140,000	No	\$1,064,700
4	CC	1110518335	ORJUELA DANIEL																	230201	30	\$7,000,000	\$1,190,000	EPS002	30	\$7,000,000	\$875,000	CCF50	30	\$7,000,000	\$280,000	14-7	30	\$7,000,000	0.522%	\$36,600	30	\$7,000,000	\$350,000	No	\$2,731,600
5	CC	1005871353	VARELA PAULA																	230301	30	\$1,535,000	\$245,600	EPS002	30	\$1,535,000	\$191,900	CCF50	30	\$1,535,000	\$61,400	14-7	30	\$1,535,000	0.522%	\$8,100	30	\$1,535,000	\$76,800	No	\$583,800
6	CC	65747262	VERGARA MARIA								X									25-14	30	\$1,813,065	\$290,100	EPS037	30	\$1,813,065	\$226,700	CCF50	30	\$1,813,065	\$72,600	14-7	30	\$1,813,065	0.522%	\$9,500	30	\$1,813,065	\$90,700	No	\$689,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							\$3,337,000	\$534,000			\$3,337,000	\$417,200			\$3,337,000	\$133,500			\$3,337,000	\$17,500	\$3,337,000	\$167,000		\$1,269,200	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							\$3,337,000	\$534,000			\$3,337,000	\$417,200			\$3,337,000	\$133,500			\$3,337,000	\$17,500	\$3,337,000	\$167,000		\$1,269,200	
7	CC	28556733	MORENO LEYDY								X									230201	30	\$3,337,000	\$534,000	EPS002	30	\$3,337,000	\$417,200	CCF50	30	\$3,337,000	\$133,500	14-7	30	\$3,337,000	0.522%	\$17,500	30	\$3,337,000	\$167,000	No	\$1,269,200
Total Afiliados (7)																							\$19,818,565	\$3,241,100			\$19,818,565	\$2,477,600			\$19,818,565	\$792,900			\$19,818,565	\$103,900	\$19,818,565	\$991,300		\$7,606,800	

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				7	\$3,241,100	\$0	\$0	\$3,241,100	
COLPENSIONES	25-14	900,336,004	7	4	\$1,271,500	\$0	\$0	\$1,271,500	
PORVENIR	230301	800,224,808	8	1	\$245,600	\$0	\$0	\$245,600	
PROTECCION	230201	800,229,739	0	2	\$1,724,000	\$0	\$0	\$1,724,000	
ARL (ADMINISTRADORAS: 1)				7	\$103,900	\$0	\$0	\$103,900	
SEGUROS BOLIVAR	14-7	860,002,503	2	7	\$103,900	\$0	\$0	\$103,900	
CCF (ADMINISTRADORAS: 1)				7	\$792,900	\$0	\$0	\$792,900	
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	\$792,900	\$0	\$0	\$792,900	
EPS (ADMINISTRADORAS: 3)				7	\$2,477,600	\$0	\$0	\$2,477,600	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$226,700	\$0	\$0	\$226,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$238,800	\$0	\$0	\$238,800	
SALUD TOTAL	EPS002	800,130,907	4	5	\$2,012,100	\$0	\$0	\$2,012,100	
ICBF (ADMINISTRADORAS: 1)				7	\$594,800	\$0	\$0	\$594,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$594,800	\$0	\$0	\$594,800	
SENA (ADMINISTRADORAS: 1)				7	\$396,500	\$0	\$0	\$396,500	
SENA	PASENA	899,999,034	1	7	\$396,500	\$0	\$0	\$396,500	
TOTAL				7	\$7,606,800	\$0	\$0	\$7,606,800	