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 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
2025-10	2025-11	1939688262	9494512437	E	2025/11/20	2025/11/19	BANCOLOMBIA	0	$9,232,500

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: COMFENALCO (7 Afiliados)																						$24,320,022	$3,966,800			$24,320,022	$3,040,300			$23,360,100	$934,700			$24,320,022		$122,300		$23,360,100	$1,168,400		$9,232,500
Centro de Trabajo: CENTRO TRABAJO 522 (6 Afiliados)																						$20,140,400	$3,298,000			$20,140,400	$2,517,800			$20,140,400	$805,900			$20,140,400		$105,400		$20,140,400	$1,007,400		$7,734,500
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)																						$20,140,400	$3,298,000			$20,140,400	$2,517,800			$20,140,400	$805,900			$20,140,400		$105,400		$20,140,400	$1,007,400		$7,734,500
1	CC	1105462331	DEVIA HECTOR								X									25-14	30	$1,758,200	$281,400	EPS002	30	$1,758,200	$219,800	CCF50	30	$1,758,200	$70,400	14-7	30	$1,758,200	0.522%	$9,200	30	$1,758,200	$88,000	No	$668,800
2	CC	1006117003	JUNCA ALEJANDRA								X									25-14	30	$2,244,700	$359,200	EPS041	30	$2,244,700	$280,600	CCF50	30	$2,244,700	$89,800	14-7	30	$2,244,700	0.522%	$11,800	30	$2,244,700	$112,300	No	$853,700
3	CC	1110564368	MENDEZ PAULA								X									25-14	30	$4,652,800	$744,500	EPS002	30	$4,652,800	$581,600	CCF50	30	$4,652,800	$186,200	14-7	30	$4,652,800	0.522%	$24,300	30	$4,652,800	$232,700	No	$1,769,300
4	CC	1110518335	ORJUELA DANIEL								X									23020 1	30	$7,501,700	$1,275,500	EPS002	30	$7,501,700	$937,800	CCF50	30	$7,501,700	$300,100	14-7	30	$7,501,700	0.522%	$39,200	30	$7,501,700	$375,200	No	$2,927,800
5	CC	1005871353	VARELA PAULA								X									23030 1	30	$1,869,700	$299,200	EPS002	30	$1,869,700	$233,800	CCF50	30	$1,869,700	$74,800	14-7	30	$1,869,700	0.522%	$9,800	30	$1,869,700	$93,500	No	$711,100
6	CC	65747262	VERGARA MARIA								X									25-14	30	$2,113,300	$338,200	EPS037	30	$2,113,300	$264,200	CCF50	30	$2,113,300	$84,600	14-7	30	$2,113,300	0.522%	$11,100	30	$2,113,300	$105,700	No	$803,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$4,179,622	$668,800			$4,179,622	$522,500			$3,219,700	$128,800			$4,179,622		$16,900		$3,219,700	$161,000		$1,498,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$4,179,622	$668,800			$4,179,622	$522,500			$3,219,700	$128,800			$4,179,622		$16,900		$3,219,700	$161,000		$1,498,000
7	CC	28556733	MORENO LEYDY								X									23020 1	15	$3,219,700	$515,200	EPS002	15	$3,219,700	$402,500	CCF50	15	$3,219,700	$128,800	14-7	15	$3,219,700	0.522%	$16,900	15	$3,219,700	$161,000	No	$1,224,400
8	CC	28556733	MORENO LEYDY										X							23020 1	15	$959,922	$153,600	EPS002	15	$959,922	$120,000	CCF50	0	$0	$0	14-7	15	$959,922	0.000%	$0	0	$0	$0	No	$273,600
Total			**Afiliados(7)**																			$24,320,022	$3,966,800			$24,320,022	$3,040,300			$23,360,100	$934,700			$24,320,022		$122,300		$23,360,100	$1,168,400		$9,232,500

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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	$3,966,800	$0	$0	$3,966,800
COLPENSIONES	25-14	900,336,004	7	4	$1,723,300	$0	$0	$1,723,300
PORVENIR	230301	800,224,808	8	1	$299,200	$0	$0	$299,200
PROTECCION	230201	800,229,739	0	2	$1,944,300	$0	$0	$1,944,300
ARL (ADMINISTRADORAS: 1)				7	$122,300	$0	$0	$122,300
SEGUROS BOLIVAR	14-7	860,002,503	2	7	$122,300	$0	$0	$122,300
CCF (ADMINISTRADORAS: 1)				7	$934,700	$0	$0	$934,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$934,700	$0	$0	$934,700
EPS (ADMINISTRADORAS: 3)				7	$3,040,300	$0	$0	$3,040,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$264,200	$0	$0	$264,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$280,600	$0	$0	$280,600
SALUD TOTAL	EPS002	800,130,907	4	5	$2,495,500	$0	$0	$2,495,500
ICBF (ADMINISTRADORAS: 1)				7	$701,000	$0	$0	$701,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$701,000	$0	$0	$701,000
SENA (ADMINISTRADORAS: 1)				7	$467,400	$0	$0	$467,400
SENA	PASENA	899,999,034	1	7	$467,400	$0	$0	$467,400
TOTAL				**7**	**$9,232,500**	**$0**	**$0**	**$9,232,500**