aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809007992	8	AUTOGASES DE COLOMBI9A	B - MENOS DE 200 COTIZANTES	CDA AUTOGASES	CRA 16 SUR 67 406 EL PAPA	IBAGUE-TOLIMA	2658669	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1198590712	9426928435	E	2021/10/22	2021/11/10	BANCO DAVIVIENDA	19	$8,968,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1110514709	ABELLO ANLLY	230201	3	$140,000	$22,400	EPS037	3	$140,000	$5,600	CCF50	3	$140,000	$5,600	14-29	3	$140,000	$3,500	3	$0	$0
2	CC	38233710	BOCANEGRA NUBIA	231001	30	$1,098,000	$175,700	EPS005	30	$1,098,000	$44,000	CCF50	30	$1,098,000	$44,000	14-29	30	$1,098,000	$26,800	30	$0	$0
3	CC	5821716	CRUZ LUIS	230201	30	$1,643,719	$263,000	EPS002	30	$1,643,719	$65,800	CCF50	30	$1,643,719	$65,800	14-29	30	$1,643,719	$40,100	30	$0	$0
4	CC	38361666	DEVIA PAULA	230301	30	$1,811,000	$289,800	EPS002	30	$1,811,000	$72,500	CCF50	30	$1,811,000	$72,500	14-29	30	$1,811,000	$44,200	30	$0	$0
5	CC	14138873	ESPINOSA CARLOS	230301	30	$5,344,792	$908,800	EPS005	30	$5,344,792	$213,800	CCF50	30	$5,344,792	$213,800	14-29	30	$5,344,792	$130,200	30	$0	$0
6	CC	37512047	GONZALEZ BLANCA	230201	30	$1,268,339	$203,000	EPS002	30	$1,268,339	$50,800	CCF50	30	$1,268,339	$50,800	14-29	30	$1,268,339	$30,900	30	$0	$0
7	CC	1110542844	GONZALEZ DENIS	230301	30	$1,711,200	$273,800	EPS005	30	$1,711,200	$68,500	CCF50	30	$1,711,200	$68,500	14-29	30	$1,711,200	$41,700	30	$0	$0
8	CC	65776026	MENESES DELCY	230301	30	$908,526	$145,400	EPS002	30	$908,526	$36,400	CCF50	30	$908,526	$36,400	14-29	30	$908,526	$22,200	30	$0	$0
9	CC	1105673437	MISAS JOHN	230301	30	$1,311,250	$209,800	EPS002	30	$1,311,250	$52,500	CCF50	30	$1,311,250	$52,500	14-29	30	$1,311,250	$32,000	30	$0	$0
10	CC	1105464532	MORALES ANA	230301	22	$1,540,906	$246,600	EPS002	22	$1,540,906	$61,700	CCF50	22	$1,540,906	$61,700	14-29	22	$1,540,906	$37,600	22	$0	$0
11	CC	1110455627	MORALES CRISTIAN	230301	30	$1,722,150	$275,600	EPS002	30	$1,722,150	$68,900	CCF50	30	$1,722,150	$68,900	14-29	30	$1,722,150	$42,000	30	$0	$0
12	CC	14220414	OSSA CARLOS	230301	30	$8,800,000	$1,496,000	EPS005	30	$8,800,000	$352,000	CCF50	30	$8,800,000	$352,000	14-29	30	$8,800,000	$214,400	30	$0	$0
13	CC	14395368	OSSA CARLOS	231001	30	$1,098,000	$175,700	EPS002	30	$1,098,000	$44,000	CCF50	30	$1,098,000	$44,000	14-29	30	$1,098,000	$26,800	30	$0	$0
14	CC	1110565758	PADILLA NESTOR	230301	30	$1,388,716	$222,200	EPS002	30	$1,388,716	$55,600	CCF50	30	$1,388,716	$55,600	14-29	30	$1,388,716	$33,900	30	$0	$0
15	CC	1108933477	TORRES MARIA	230301	30	$2,089,583	$334,400	EPS037	30	$2,089,583	$83,600	CCF50	30	$2,089,583	$83,600	14-29	30	$2,089,583	$51,000	30	$0	$0
16	CC	1110575194	TRIANA DAVID	230301	30	$1,503,034	$240,500	EPS005	30	$1,503,034	$60,200	CCF50	30	$1,503,034	$60,200	14-29	30	$1,503,034	$36,700	30	$0	$0
Total			**Afiliados(16)**			**$33,379,215**	**$5,482,700**			**$33,379,215**	**$1,335,900**			**$33,379,215**	**$1,335,900**			**$33,379,215**	**$814,000**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,482,700	$0	$0	$5,482,700
COLFONDOS	231001	800,227,940	6	2	$351,400	$0	$0	$351,400
PORVENIR	230301	800,224,808	8	11	$4,642,900	$0	$0	$4,642,900
PROTECCION	230201	800,229,739	0	3	$488,400	$0	$0	$488,400
ARL (ADMINISTRADORAS: 1)				16	$814,000	$0	$0	$814,000
LA EQUIDAD SEGUROS	14-29	830,008,686	1	16	$814,000	$0	$0	$814,000
CCF (ADMINISTRADORAS: 1)				16	$1,335,900	$0	$0	$1,335,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	16	$1,335,900	$0	$0	$1,335,900
EPS (ADMINISTRADORAS: 3)				16	$1,335,900	$0	$0	$1,335,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$89,200	$0	$0	$89,200
SALUD TOTAL	EPS002	800,130,907	4	9	$508,200	$0	$0	$508,200
SANITAS	EPS005	800,251,440	6	5	$738,500	$0	$0	$738,500
TOTAL				16	$8,968,500	$0	$0	$8,968,500

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