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 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
2021-04	2021-05	1001779218	9420330420	E	2021/05/24	2021/05/26	BANCO DAVIVIENDA	2	$7,958,200

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1110514709	ABELLO ANLLY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0	Si	$343,700
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	Si	$290,500
3	CC	5821716	CRUZ LUIS																		230201	12	$640,800	$102,600	EPS002	12	$640,800	$25,700	CCF50	12	$640,800	$25,700	14-29	12	$640,800	$15,700	12	$0	$0	Si	$169,700
4	CC	5821716	CRUZ LUIS													X					230201	18	$961,200	$153,800	EPS002	18	$961,200	$38,500	CCF50	18	$961,200	$38,500	14-29	18	$961,200	$0	18	$0	$0	Si	$230,800
5	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	Si	$479,000
6	CC	37512047	GONZALEZ BLANCA																		230201	13	$393,695	$63,000	EPS002	13	$393,695	$15,800	CCF50	13	$393,695	$15,800	14-29	13	$393,695	$9,600	13	$0	$0	Si	$104,200
7	CC	37512047	GONZALEZ BLANCA													X					230201	17	$514,832	$82,400	EPS002	17	$514,832	$20,600	CCF50	17	$514,832	$20,600	14-29	17	$514,832	$0	17	$0	$0	Si	$123,600
8	CC	1110542844	GONZALEZ DENIS																		230301	22	$1,214,400	$194,400	EPS005	22	$1,214,400	$48,600	CCF50	22	$1,214,400	$48,600	14-29	22	$1,214,400	$29,600	22	$0	$0	Si	$321,200
9	CC	1110542844	GONZALEZ DENIS													X					230301	8	$441,600	$70,700	EPS005	8	$441,600	$17,700	CCF50	8	$441,600	$17,700	14-29	8	$441,600	$0	8	$0	$0	Si	$106,100
10	CC	14295445	MARTINEZ JOHN									X									230201	30	$4,269,313	$725,900	EPS037	30	$4,269,313	$170,800	CCF50	30	$4,269,313	$170,800	14-29	30	$4,269,313	$104,100	30	$0	$0	Si	$1,171,600
11	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	Si	$240,400
12	CC	1105673437	MISAS JOHN																		230301	21	$840,000	$134,400	EPS002	21	$840,000	$33,600	CCF50	21	$840,000	$33,600	14-29	21	$840,000	$20,500	21	$0	$0	Si	$222,100
13	CC	1105673437	MISAS JOHN													X					230301	9	$360,000	$57,600	EPS002	9	$360,000	$14,400	CCF50	9	$360,000	$14,400	14-29	9	$360,000	$0	9	$0	$0	Si	$86,400
14	CC	1105464532	MORALES ANA																		230301	30	$1,346,000	$215,400	EPS002	30	$1,346,000	$53,900	CCF50	30	$1,346,000	$53,900	14-29	30	$1,346,000	$32,800	30	$0	$0	Si	$356,000
15	CC	1110455627	MORALES CRISTIAN																		230301	27	$1,441,800	$230,700	EPS002	27	$1,441,800	$57,700	CCF50	27	$1,441,800	$57,700	14-29	27	$1,441,800	$35,200	27	$0	$0	Si	$381,300
16	CC	1110455627	MORALES CRISTIAN													X					230301	3	$160,200	$25,700	EPS002	3	$160,200	$6,500	CCF50	3	$160,200	$6,500	14-29	3	$160,200	$0	3	$0	$0	Si	$38,700
17	CC	28797973	MORALES MARIA																		230301	21	$635,969	$101,800	EPS037	21	$635,969	$25,500	CCF50	21	$635,969	$25,500	14-29	21	$635,969	$15,500	21	$0	$0	Si	$168,300
18	CC	28797973	MORALES MARIA													X					230301	9	$272,558	$43,700	EPS037	9	$272,558	$11,000	CCF50	9	$272,558	$11,000	14-29	9	$272,558	$0	9	$0	$0	Si	$65,700
19	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	Si	$2,414,400
20	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	Si	$290,500
21	CC	1110575194	TRIANA DAVID																		230301	28	$1,256,267	$201,100	EPS005	28	$1,256,267	$50,300	CCF50	28	$1,256,267	$50,300	14-29	28	$1,256,267	$30,700	28	$0	$0	Si	$332,400
22	CC	1110575194	TRIANA DAVID													X					230301	2	$89,734	$14,400	EPS005	2	$89,734	$3,600	CCF50	2	$89,734	$3,600	14-29	2	$89,734	$0	2	$0	$0	Si	$21,600
Total	**Afiliados(15)**																						$29,853,894	$4,908,200			$29,853,894	$1,195,100			$29,853,894	$1,195,100			$29,853,894	$659,800		$0	$0		$7,958,200

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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)				15	$4,908,200	$0	$0	$4,908,200
COLFONDOS	231001	800,227,940	6	2	$351,400	$0	$0	$351,400
PORVENIR	230301	800,224,808	8	9	$3,221,100	$0	$0	$3,221,100
PROTECCION	230201	800,229,739	0	4	$1,335,700	$0	$0	$1,335,700
ARL (ADMINISTRADORAS: 1)				15	$659,800	$0	$0	$659,800
LA EQUIDAD SEGUROS	14-29	830,008,686	1	15	$659,800	$0	$0	$659,800
CCF (ADMINISTRADORAS: 1)				15	$1,195,100	$0	$0	$1,195,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	15	$1,195,100	$0	$0	$1,195,100
EPS (ADMINISTRADORAS: 3)				15	$1,195,100	$0	$0	$1,195,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$259,300	$0	$0	$259,300
SALUD TOTAL	EPS002	800,130,907	4	8	$419,600	$0	$0	$419,600
SANITAS	EPS005	800,251,440	6	4	$516,200	$0	$0	$516,200
TOTAL				**15**	**$7,958,200**	**$0**	**$0**	**$7,958,200**