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
2021-07	2021-08	1105588638	9423833364	E	2021/08/23	2021/08/25	BANCO DAVIVIENDA	2	$8,109,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1110514709	ABELLO ANLLY		X																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									X									230201	30	$1,810,594	$289,700	EPS002	30	$1,810,594	$72,500	CCF50	30	$1,810,594	$72,500	14-29	30	$1,810,594	$44,200	30	$0	$0	Si	$478,900
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	Si	$479,000
5	CC	37512047	GONZALEZ BLANCA									X									230201	30	$1,320,417	$211,300	EPS002	30	$1,320,417	$52,900	CCF50	30	$1,320,417	$52,900	14-29	30	$1,320,417	$32,200	30	$0	$0	Si	$349,300
6	CC	1110542844	GONZALEZ DENIS									X									230301	30	$1,828,500	$292,600	EPS005	30	$1,828,500	$73,200	CCF50	30	$1,828,500	$73,200	14-29	30	$1,828,500	$44,600	30	$0	$0	Si	$483,600
7	CC	14295445	MARTINEZ JOHN											X							230201	2	$146,312	$25,100	EPS037	2	$146,312	$5,900	CCF50	0	$0	$0	14-29	2	$146,312	$0	0	$0	$0	Si	$31,000
8	CC	14295445	MARTINEZ JOHN									X									230201	28	$4,161,296	$707,700	EPS037	28	$4,161,296	$166,500	CCF50	28	$4,161,296	$166,500	14-29	28	$4,161,296	$101,400	28	$0	$0	Si	$1,142,100
9	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
10	CC	1105673437	MISAS JOHN									X									230301	30	$1,484,375	$237,500	EPS002	30	$1,484,375	$59,400	CCF50	30	$1,484,375	$59,400	14-29	30	$1,484,375	$36,200	30	$0	$0	Si	$392,500
11	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
12	CC	1110455627	MORALES CRISTIAN									X									230301	17	$1,197,324	$191,600	EPS002	17	$1,197,324	$47,900	CCF50	17	$1,197,324	$47,900	14-29	17	$1,197,324	$29,200	17	$0	$0	Si	$316,600
13	CC	1110455627	MORALES CRISTIAN											X							230301	13	$462,800	$74,100	EPS002	13	$462,800	$18,600	CCF50	0	$0	$0	14-29	13	$462,800	$0	0	$0	$0	Si	$92,700
14	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
15	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
16	CC	1110575194	TRIANA DAVID									X									230301	30	$1,544,395	$247,200	EPS005	30	$1,544,395	$61,800	CCF50	30	$1,544,395	$61,800	14-29	30	$1,544,395	$37,700	30	$0	$0	Si	$408,500
Total	**Afiliados(14)**																						$30,317,539	$4,982,800			$30,317,539	$1,213,500			$29,708,427	$1,189,000			$30,317,539	$724,400		$0	$0		$8,109,700

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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)				14	$4,982,800	$0	$0	$4,982,800
COLFONDOS	231001	800,227,940	6	2	$351,400	$0	$0	$351,400
PORVENIR	230301	800,224,808	8	8	$3,189,600	$0	$0	$3,189,600
PROTECCION	230201	800,229,739	0	4	$1,441,800	$0	$0	$1,441,800
ARL (ADMINISTRADORAS: 1)				14	$724,400	$0	$0	$724,400
LA EQUIDAD SEGUROS	14-29	830,008,686	1	14	$724,400	$0	$0	$724,400
CCF (ADMINISTRADORAS: 1)				14	$1,189,000	$0	$0	$1,189,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	14	$1,189,000	$0	$0	$1,189,000
EPS (ADMINISTRADORAS: 3)				14	$1,213,500	$0	$0	$1,213,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$224,400	$0	$0	$224,400
SALUD TOTAL	EPS002	800,130,907	4	8	$458,100	$0	$0	$458,100
SANITAS	EPS005	800,251,440	6	4	$531,000	$0	$0	$531,000
TOTAL				14	$8,109,700	$0	$0	$8,109,700