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
2021-08	2021-09	1147516476	9425324840	E	2021/09/21	2021/09/30	BANCO DAVIVIENDA	9	$9,281,000

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	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
2	CC	5821716	CRUZ LUIS									X									230201	30	$1,815,600	$290,500	EPS002	30	$1,815,600	$72,700	CCF50	30	$1,815,600	$72,700	14-29	30	$1,815,600	$44,300	30	$0	$0	Si	$480,200
3	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
4	CC	14138873	ESPINOSA CARLOS	X								X									230301	15	$2,665,105	$426,500	EPS005	15	$2,665,105	$106,700	CCF50	15	$2,665,105	$106,700	14-29	15	$2,665,105	$65,000	15	$0	$0	Si	$704,900
5	CC	37512047	GONZALEZ BLANCA									X									230201	30	$1,310,001	$209,700	EPS002	30	$1,310,001	$52,500	CCF50	30	$1,310,001	$52,500	14-29	30	$1,310,001	$32,000	30	$0	$0	Si	$346,700
6	CC	1110542844	GONZALEZ DENIS									X									230301	30	$1,932,000	$309,200	EPS005	30	$1,932,000	$77,300	CCF50	30	$1,932,000	$77,300	14-29	30	$1,932,000	$47,100	30	$0	$0	Si	$510,900
7	CC	14295445	MARTINEZ JOHN		X							X									230201	14	$4,841,156	$823,200	EPS037	14	$4,841,156	$193,700	CCF50	14	$4,841,156	$193,700	14-29	14	$4,841,156	$118,000	14	$0	$0	Si	$1,328,600
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	Si	$240,400
9	CC	1105673437	MISAS JOHN									X									230301	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF50	30	$1,350,000	$54,000	14-29	30	$1,350,000	$32,900	30	$0	$0	Si	$356,900
10	CC	1105464532	MORALES ANA									X									230301	30	$1,424,517	$228,000	EPS002	30	$1,424,517	$57,000	CCF50	30	$1,424,517	$57,000	14-29	30	$1,424,517	$34,800	30	$0	$0	Si	$376,800
11	CC	1110455627	MORALES CRISTIAN									X									230301	30	$1,748,850	$279,900	EPS002	30	$1,748,850	$70,000	CCF50	30	$1,748,850	$70,000	14-29	30	$1,748,850	$42,700	30	$0	$0	Si	$462,600
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	Si	$2,414,400
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	Si	$290,500
14	CC	1110565758	PADILLA NESTOR	X								X									230301	15	$606,933	$97,200	EPS002	15	$606,933	$24,300	CCF50	15	$606,933	$24,300	14-29	15	$606,933	$14,800	15	$0	$0	Si	$160,600
15	CC	1108933477	TORRES MARIA	X								X									230301	28	$1,671,667	$267,500	EPS037	28	$1,671,667	$66,900	CCF50	28	$1,671,667	$66,900	14-29	28	$1,671,667	$40,800	28	$0	$0	Si	$442,100
16	CC	1110575194	TRIANA DAVID									X									230301	30	$1,497,425	$239,600	EPS005	30	$1,497,425	$59,900	CCF50	30	$1,497,425	$59,900	14-29	30	$1,497,425	$36,500	30	$0	$0	Si	$395,900
Total	**Afiliados(16)**																						$34,578,780	$5,669,900			$34,578,780	$1,383,900			$34,578,780	$1,383,900			$34,578,780	$843,300		$0	$0		$9,281,000

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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)				16	$5,669,900	$0	$0	$5,669,900
COLFONDOS	231001	800,227,940	6	2	$351,400	$0	$0	$351,400
PORVENIR	230301	800,224,808	8	11	$3,995,100	$0	$0	$3,995,100
PROTECCION	230201	800,229,739	0	3	$1,323,400	$0	$0	$1,323,400
ARL (ADMINISTRADORAS: 1)				16	$843,300	$0	$0	$843,300
LA EQUIDAD SEGUROS	14-29	830,008,686	1	16	$843,300	$0	$0	$843,300
CCF (ADMINISTRADORAS: 1)				16	$1,383,900	$0	$0	$1,383,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	16	$1,383,900	$0	$0	$1,383,900
EPS (ADMINISTRADORAS: 3)				16	$1,383,900	$0	$0	$1,383,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$260,600	$0	$0	$260,600
SALUD TOTAL	EPS002	800,130,907	4	9	$483,400	$0	$0	$483,400
SANITAS	EPS005	800,251,440	6	5	$639,900	$0	$0	$639,900
TOTAL				16	$9,281,000	$0	$0	$9,281,000