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 830050283	2	INVERSIONES TRANSTURISMO S.A.S	B - MENOS DE 200 COTIZANTES	QUIFA	CL7769Q46	VILLAVICENCIO-META	3292117	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-07	2018-08	362785910	8482560257	E	2018/08/22	2018/08/22	BANCO CAJA SOCIAL	0	$7,083,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: QUIFA (11 Afiliados)																							$25,040,923	$4,007,000			$25,040,923	$1,002,400			$25,040,923	$1,002,400			$25,040,923	$1,071,200		$0	$0		$7,083,000
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)																							$25,040,923	$4,007,000			$25,040,923	$1,002,400			$25,040,923	$1,002,400			$25,040,923	$1,071,200		$0	$0		$7,083,000
Ciudad: VILLAVICENCIO Depto: META (11 Afiliados)																							$25,040,923	$4,007,000			$25,040,923	$1,002,400			$25,040,923	$1,002,400			$25,040,923	$1,071,200		$0	$0		$7,083,000
1	CC	79109108	ALDANA PEÑUELA JAIME ULDARICO									X									25-14	30	$2,347,231	$375,600	EPS005	30	$2,347,231	$93,900	CCF34	30	$2,347,231	$93,900	14-25	30	$2,347,231	$102,200	30	$0	$0	Si	$665,600
2	CC	79594054	BETANCOURT PRIETO OSCAR VICENTE									X									231001	30	$2,222,589	$355,700	EPS005	30	$2,222,589	$89,000	CCF34	30	$2,222,589	$89,000	14-25	30	$2,222,589	$96,700	30	$0	$0	Si	$630,400
3	CC	1024492980	CANTILLO RODRIGUEZ SAUL ANDRES									X									230201	30	$2,412,982	$386,100	EPS037	30	$2,412,982	$96,600	CCF34	30	$2,412,982	$96,600	14-25	30	$2,412,982	$105,000	30	$0	$0	Si	$684,300
4	CC	6033746	GIRALDO GONZALEZ JOSE RICARDO									X									25-14	30	$2,283,095	$365,300	EPS002	30	$2,283,095	$91,400	CCF34	30	$2,283,095	$91,400	14-25	30	$2,283,095	$99,400	30	$0	$0	Si	$647,500
5	CC	18145808	IMBACHI SOLARTE LEONEL									X									230301	30	$2,242,758	$358,900	EPS016	30	$2,242,758	$89,800	CCF34	30	$2,242,758	$89,800	14-25	30	$2,242,758	$97,600	30	$0	$0	Si	$636,100
6	CC	80361526	MENDIETA PARRA NESTOR ISAI									X									230301	30	$2,367,400	$378,800	EPS023	30	$2,367,400	$94,700	CCF34	30	$2,367,400	$94,700	14-25	30	$2,367,400	$103,000	30	$0	$0	Si	$671,200
7	CC	79844305	MORENO ORJUELA NELSON ALBERTO									X									25-14	30	$2,177,814	$348,500	EPS005	30	$2,177,814	$87,200	CCF34	30	$2,177,814	$87,200	14-25	30	$2,177,814	$94,800	30	$0	$0	Si	$617,700
8	CC	79923277	MORIONES JESUS ELIUD									X									25-14	30	$2,368,611	$379,000	EPS002	30	$2,368,611	$94,800	CCF34	30	$2,368,611	$94,800	14-25	30	$2,368,611	$103,100	30	$0	$0	Si	$671,700
9	CC	80807395	RAMIREZ PRADA ELVER ERNEY									X									230301	30	$2,481,152	$397,000	EPS008	30	$2,481,152	$99,300	CCF34	30	$2,481,152	$99,300	14-25	30	$2,481,152	$108,000	30	$0	$0	Si	$703,600
10	CC	7225311	RAMIREZ HECTOR JULIO									X									230301	30	$2,416,209	$386,600	EPS005	30	$2,416,209	$96,700	CCF34	30	$2,416,209	$96,700	14-25	30	$2,416,209	$105,200	30	$0	$0	Si	$685,200
11	CC	19423576	REYES RODRIGUEZ CARLOS ARTURO																		25-14	20	$1,290,796	$206,600	EPS008	20	$1,290,796	$51,700	CCF34	20	$1,290,796	$51,700	14-25	20	$1,290,796	$56,200	20	$0	$0	Si	$366,200
12	CC	19423576	REYES RODRIGUEZ CARLOS ARTURO											X							25-14	10	$430,286	$68,900	EPS008	10	$430,286	$17,300	CCF34	10	$430,286	$17,300	14-25	10	$430,286	$0	10	$0	$0	Si	$103,500
Total			**Afiliados(11)**																				$25,040,923	$4,007,000			$25,040,923	$1,002,400			$25,040,923	$1,002,400			$25,040,923	$1,071,200		$0	$0		$7,083,000

PAGADO

aportes en línea

Planilla Resumen

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$4,007,000	$0	$0	$4,007,000
COLFONDOS	231001	800,227,940	6	1	$355,700	$0	$0	$355,700
COLPENSIONES	25-14	900,336,004	7	5	$1,743,900	$0	$0	$1,743,900
PORVENIR	230301	800,224,808	8	4	$1,521,300	$0	$0	$1,521,300
PROTECCION	230201	800,229,739	0	1	$386,100	$0	$0	$386,100
ARL (ADMINISTRADORAS: 1)				11	$1,071,200	$0	$0	$1,071,200
COLMENA	14-25	800,226,175	3	11	$1,071,200	$0	$0	$1,071,200
CCF (ADMINISTRADORAS: 1)				11	$1,002,400	$0	$0	$1,002,400
COFREM	CCF34	892,000,146	3	11	$1,002,400	$0	$0	$1,002,400
EPS (ADMINISTRADORAS: 6)				11	$1,002,400	$0	$0	$1,002,400
COMPENSAR	EPS008	860,066,942	7	2	$168,300	$0	$0	$168,300
COOMEVA	EPS016	805,000,427	1	1	$89,800	$0	$0	$89,800
CRUZ BLANCA	EPS023	830,009,783	0	1	$94,700	$0	$0	$94,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$96,600	$0	$0	$96,600
SALUD TOTAL	EPS002	800,130,907	4	2	$186,200	$0	$0	$186,200
SANITAS	EPS005	800,251,440	6	4	$366,800	$0	$0	$366,800
TOTAL				**11**	**$7,083,000**	**$0**	**$0**	**$7,083,000**

PAGADO