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	362783083	8482564495	E	2018/08/22	2018/08/22	BANCO CAJA SOCIAL	0	$28,291,900

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 (50 Afiliados)																							$99,830,803	$15,975,700			$99,830,803	$3,995,900			$100,507,246	$4,023,000			$99,830,803	$4,297,300			$0		$28,291,900
Centro de Trabajo: CENTRO TRABAJO 0 (50 Afiliados)																							$99,830,803	$15,975,700			$99,830,803	$3,995,900			$100,507,246	$4,023,000			$99,830,803	$4,297,300			$0		$28,291,900
Ciudad: VILLAVICENCIO Depto: META (50 Afiliados)																							$99,830,803	$15,975,700			$99,830,803	$3,995,900			$100,507,246	$4,023,000			$99,830,803	$4,297,300			$0		$28,291,900
1	CC	18155062	ACOSTA SALAS LEONEL ARMANDO									X									230301	30	$1,946,988	$311,600	EPS037	30	$1,946,988	$77,900	CCF34	30	$1,946,988	$77,900	14-25	30	$1,946,988	$84,700	30		$0	Si	$552,100
2	CC	1096947719	ALVARADO HERRERA SAUL									X									230301	30	$2,478,294	$396,600	EPS044	30	$2,478,294	$99,200	CCF34	30	$2,478,294	$99,200	14-25	30	$2,478,294	$107,900	30		$0	Si	$702,900
3	CC	80391164	BARRETO BARRETO HECTOR FRANCISCO									X									230301	30	$1,843,443	$295,000	EPS044	30	$1,843,443	$73,800	CCF34	30	$1,843,443	$73,800	14-25	30	$1,843,443	$80,200	30		$0	Si	$522,800
4	CC	96342650	BELLO BELLO WILFREY									X									25-14	30	$2,155,776	$345,000	EPS044	30	$2,155,776	$86,300	CCF34	30	$2,155,776	$86,300	14-25	30	$2,155,776	$93,800	30		$0	Si	$611,400
5	CC	98651894	BERTEL ZABALA JAHIRS SALVADOR	X																	230301	3	$162,957	$26,100	EPS044	3	$162,957	$6,600	CCF34	3	$162,957	$6,600	14-25	3	$162,957	$7,100	3		$0	Si	$46,400
6	CC	93421042	BETANCOURT PACHECO JORGE ENRIQUE									X									230301	30	$1,930,013	$308,900	EPS005	30	$1,930,013	$77,300	CCF34	30	$1,930,013	$77,300	14-25	30	$1,930,013	$84,000	30		$0	Si	$547,500
7	CC	3229230	BUITRAGO CONTRERAS GERARDO									X									25-14	30	$2,697,605	$431,700	EPS008	30	$2,697,605	$108,000	CCF34	30	$2,697,605	$108,000	14-25	30	$2,697,605	$117,400	30		$0	Si	$765,100
8	CC	80852050	CADENA MUÑETON ALVARO									X									230301	30	$2,070,903	$331,400	EPS044	30	$2,070,903	$82,900	CCF34	30	$2,070,903	$82,900	14-25	30	$2,070,903	$90,100	30		$0	Si	$587,300
9	CC	12279650	CANDELA RAMIREZ CARLOS ALBERTO									X									230301	30	$1,989,424	$318,400	EPS044	30	$1,989,424	$79,600	CCF34	30	$1,989,424	$79,600	14-25	30	$1,989,424	$86,600	30		$0	Si	$564,200
10	CC	1117323561	CAÑIZALES CEDEÑO FREIDYS ALDEMAR	X																	230301	3	$162,957	$26,100	EPS044	3	$162,957	$6,600	CCF34	3	$162,957	$6,600	14-25	3	$162,957	$7,100	3		$0	Si	$46,400
11	CC	86043189	CASTRO URREA JUAN CARLOS									X									25-14	30	$1,904,551	$304,800	EPS017	30	$1,904,551	$76,200	CCF34	30	$1,904,551	$76,200	14-25	30	$1,904,551	$82,900	30		$0	Si	$540,100
12	CC	13466651	CORREDOR CASTELLANOS FRANCISCO JAVIER									X									25-14	30	$2,070,903	$331,400	EPS044	30	$2,070,903	$82,900	CCF34	30	$2,070,903	$82,900	14-25	30	$2,070,903	$90,100	30		$0	Si	$587,300
13	CC	4099531	CUADROS VALDERRAMA OLMEDO									X									230301	30	$2,172,751	$347,700	EPS016	30	$2,172,751	$87,000	CCF34	30	$2,172,751	$87,000	14-25	30	$2,172,751	$94,600	30		$0	Si	$616,300
14	CC	1123563425	DAZA ARROYAVE JOHN FABER									X									230301	30	$2,155,776	$345,000	EPS044	30	$2,155,776	$86,300	CCF34	30	$2,155,776	$86,300	14-25	30	$2,155,776	$93,800	30		$0	Si	$611,400
15	CC	1097721764	FERIA MONTOYA JHON ALEXANDER									X									230301	30	$2,006,399	$321,100	CCFC55	30	$2,006,399	$80,300	CCF34	30	$2,006,399	$80,300	14-25	30	$2,006,399	$87,300	30		$0	Si	$569,000
16	CC	19492831	GAMBOA MUNEVAR LIBARDO									X									25-14	30	$2,057,323	$329,200	EPS017	30	$2,057,323	$82,300	CCF34	30	$2,057,323	$82,300	14-25	30	$2,057,323	$89,500	30		$0	Si	$583,300
17	CC	3002075	GARZON MEDINA CARLOS JULIO									X									25-14	30	$2,145,591	$343,300	EPS017	30	$2,145,591	$85,900	CCF34	30	$2,145,591	$85,900	14-25	30	$2,145,591	$93,400	30		$0	Si	$608,500
18	CC	79290060	GIRALDO GOMEZ WILFOR									X									25-14	30	$2,155,776	$345,000	EPS002	30	$2,155,776	$86,300	CCF34	30	$2,155,776	$86,300	14-25	30	$2,155,776	$93,800	30		$0	Si	$611,400
19	CC	19458369	GONZALEZ PALACIOS FERNANDO									X									25-14	30	$2,094,667	$335,200	EPS044	30	$2,094,667	$83,800	CCF34	30	$2,094,667	$83,800	14-25	30	$2,094,667	$91,200	30		$0	Si	$594,000
20	CC	19427540	GUTIERREZ GONZALEZ HENRY AUGUSTO									X									230301	30	$2,025,071	$324,100	EPS008	30	$2,025,071	$81,100	CCF34	30	$2,025,071	$81,100	14-25	30	$2,025,071	$88,100	30		$0	Si	$574,400
21	CC	17390337	HERNANDEZ PEREZ FRANSUA VICENTE									X									230201	30	$2,008,097	$321,300	EPS044	30	$2,008,097	$80,400	CCF34	30	$2,008,097	$80,400	14-25	30	$2,008,097	$87,400	30		$0	Si	$569,500
22	CC	86036807	HERNANDEZ ROBERTO									X									25-14	30	$2,109,945	$337,600	EPSC34	30	$2,109,945	$84,400	CCF34	30	$2,109,945	$84,400	14-25	30	$2,109,945	$91,800	30		$0	Si	$598,200
23	CC	4929449	IBARRA IMBACHI RUBER HELBER									X									230301	30	$2,033,559	$325,400	EPS044	30	$2,033,559	$81,400	CCF34	30	$2,033,559	$81,400	14-25	30	$2,033,559	$88,500	30		$0	Si	$576,700
24	CC	85203036	JIMENEZ ARDILA DANIEL ALEJANDRO									X									25-14	30	$1,969,055	$315,100	EPS017	30	$1,969,055	$78,800	CCF34	30	$1,969,055	$78,800	14-25	30	$1,969,055	$85,700	30		$0	Si	$558,400
25	CC	79334805	LEON RODRIGUEZ JOSE HERNANDO									X									231001	30	$1,965,660	$314,600	EPS017	30	$1,965,660	$78,700	CCF34	30	$1,965,660	$78,700	14-25	30	$1,965,660	$85,600	30		$0	Si	$557,600
26	CC	17390493	LOPEZ TORRES NELSON IVAN									X									230301	30	$2,008,097	$321,300	EPSC34	30	$2,008,097	$80,400	CCF34	30	$2,008,097	$80,400	14-25	30	$2,008,097	$87,400	30		$0	Si	$569,500

PAGADO

27	CC	80394191	MARTINEZ TORRES HERNANDO									X									25-14	30	$1,986,030	$317,800	EPS008	30	$1,986,030	$79,500	CCF34	30	$1,986,030	$79,500	14-25	30	$1,986,030	$86,400	30		$0	Si	$563,200
28	CC	79817643	MARTINEZ MEJIA SERGIO ALEXSANDER									X									230201	30	$2,138,802	$342,300	EPS002	30	$2,138,802	$85,600	CCF34	30	$2,138,802	$85,600	14-25	30	$2,138,802	$93,100	30		$0	Si	$606,600
29	CC	17331922	MEDINA REYES GERMAN									X									230301	30	$1,921,526	$307,500	EPS017	30	$1,921,526	$76,900	CCF34	30	$1,921,526	$76,900	14-25	30	$1,921,526	$83,600	30		$0	Si	$544,900
30	CC	79120130	MELENDEZ PRIETO UBALDO DE JESUS									X									25-14	30	$2,128,616	$340,600	EPS023	30	$2,128,616	$85,200	CCF34	30	$2,128,616	$85,200	14-25	30	$2,128,616	$92,600	30		$0	Si	$603,600
31	CC	5493388	MENDOZA PEÑA RAMON EUSEBIO									X									230301	30	$2,145,591	$343,300	EPS044	30	$2,145,591	$85,900	CCF34	30	$2,145,591	$85,900	14-25	30	$2,145,591	$93,400	30		$0	Si	$608,500
32	CC	1122125515	MOSQUERA MEDINA JEFFERSON EDUARDO									X									231001	30	$2,008,097	$321,300	EPS037	30	$2,008,097	$80,400	CCF34	30	$2,008,097	$80,400	14-25	30	$2,008,097	$87,400	30		$0	Si	$569,500
33	CC	79353681	ORTIZ FLOREZ HENRY IVAN									X									25-14	30	$2,851,735	$456,300	EPS044	30	$2,851,735	$114,100	CCF34	30	$2,851,735	$114,100	14-25	30	$2,851,735	$124,100	30		$0	Si	$808,600
34	CC	86002447	ORTIZ RODRIGUEZ JOSE EVANGELISTA									X									230201	30	$2,130,314	$340,900	EPS037	30	$2,130,314	$85,300	CCF34	30	$2,130,314	$85,300	14-25	30	$2,130,314	$92,700	30		$0	Si	$604,200
35	CC	86061412	PALACIOS AGUILAR JHON ALEXANDER									X									230301	30	$2,060,718	$329,800	EPS017	30	$2,060,718	$82,500	CCF34	30	$2,060,718	$82,500	14-25	30	$2,060,718	$89,700	30		$0	Si	$584,500
36	CC	86086835	QUINTERO HURTADO JUAN CARLOS									X									230301	30	$2,035,256	$325,700	EPS017	30	$2,035,256	$81,500	CCF34	30	$2,035,256	$81,500	14-25	30	$2,035,256	$88,600	30		$0	Si	$577,300
37	CC	15990057	QUINTERO CARDONA NESTOR IVAN									X									230201	30	$2,001,307	$320,300	EPS037	30	$2,001,307	$80,100	CCF34	30	$2,001,307	$80,100	14-25	30	$2,001,307	$87,100	30		$0	Si	$567,600
38	CC	19392548	REAL LAUREANO									X									230301	30	$2,155,776	$345,000	EPS008	30	$2,155,776	$86,300	CCF34	30	$2,155,776	$86,300	14-25	30	$2,155,776	$93,800	30		$0	Si	$611,400
39	CC	17416780	RESTREPO MOSCOSO GERMAN DE JESUS									X									230301	30	$2,138,802	$342,300	EPS044	30	$2,138,802	$85,600	CCF34	30	$2,138,802	$85,600	14-25	30	$2,138,802	$93,100	30		$0	Si	$606,600
40	CC	86053415	RODRIGUEZ VILLAR JORGE ARTURO									X									230301	30	$2,128,616	$340,600	EPSC34	30	$2,128,616	$85,200	CCF34	30	$2,128,616	$85,200	14-25	30	$2,128,616	$92,600	30		$0	Si	$603,600
41	CC	88270671	RODRIGUEZ RODRIGUEZ OMAR									X									25-14	30	$1,946,988	$311,600	EPS044	30	$1,946,988	$77,900	CCF34	30	$1,946,988	$77,900	14-25	30	$1,946,988	$84,700	30		$0	Si	$552,100
42	CC	17422033	RODRIGUEZ PEDREROS OSCAR ARMANDO									X									25-14	30	$2,006,399	$321,100	EPSC34	30	$2,006,399	$80,300	CCF34	30	$2,006,399	$80,300	14-25	30	$2,006,399	$87,300	30		$0	Si	$569,000
43	CC	74150262	ROMERO CRUZ JOSE LEONIDAS									X									230301	30	$2,138,802	$342,300	EPS008	30	$2,138,802	$85,600	CCF34	30	$2,138,802	$85,600	14-25	30	$2,138,802	$93,100	30		$0	Si	$606,600
44	CC	17389762	RUSINQUE MAHECHA HERMES									X									230301	30	$2,138,802	$342,300	EPS044	30	$2,138,802	$85,600	CCF34	30	$2,138,802	$85,600	14-25	30	$2,138,802	$93,100	30		$0	Si	$606,600
45	CC	86065948	SANTOS MONROY JIMMY ARMANDO		X					X		X									230301	6	$1,822,385	$291,600	EPS044	6	$1,822,385	$72,900	CCF34	6	$2,498,828	$100,000	14-25	6	$1,822,385	$79,300	6		$0	Si	$543,800
46	CC	93356959	SIERRA PERAQUIVE ARSENIO									X									25-14	30	$1,904,551	$304,800	EPS037	30	$1,904,551	$76,200	CCF34	30	$1,904,551	$76,200	14-25	30	$1,904,551	$82,900	30		$0	Si	$540,100
47	CC	17340496	SILVA CARLOS ALBERTO									X									25-14	30	$2,512,243	$402,000	EPS002	30	$2,512,243	$100,500	CCF34	30	$2,512,243	$100,500	14-25	30	$2,512,243	$109,300	30		$0	Si	$712,300
48	CC	80539011	SUSA CASTRO WILSON MAURICIO									X									230201	30	$2,026,769	$324,300	EPS002	30	$2,026,769	$81,100	CCF34	30	$2,026,769	$81,100	14-25	30	$2,026,769	$88,200	30		$0	Si	$574,700
49	CC	1121873867	TORRES CALDERON ASTRID											X							25-14	8	$289,715	$46,400	EPS044	8	$289,715	$11,600	CCF34	8	$289,715	$11,600	14-25	8	$289,715	$0	8		$0	Si	$69,600
50	CC	1121873867	TORRES CALDERON ASTRID											X							25-14	22	$796,715	$127,500	EPS044	22	$796,715	$31,900	CCF34	22	$796,715	$31,900	14-25	22	$796,715	$0	22		$0	Si	$191,300
51	CC	17324248	VILLAR CAMACHO JOSE MIGUEL									X									25-14	30	$2,094,667	$335,200	EPS044	30	$2,094,667	$83,800	CCF34	30	$2,094,667	$83,800	14-25	30	$2,094,667	$91,200	30		$0	Si	$594,000
Total	**Afiliados(50)**																						$99,830,803	$15,975,700			$99,830,803	$3,995,900			$100,507,246	$4,023,000			$99,830,803	$4,297,300			$0		$28,291,900

PAGADO

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	362783083	8482564495	E	2018/08/22	2018/08/22	BANCO CAJA SOCIAL	0	$28,291,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$15,975,700	$0	$0	$15,975,700
COLFONDOS	231001	800,227,940	6	2	$635,900	$0	$0	$635,900
COLPENSIONES	25-14	900,336,004	7	19	$6,381,600	$0	$0	$6,381,600
PORVENIR	230301	800,224,808	8	24	$7,309,100	$0	$0	$7,309,100
PROTECCION	230201	800,229,739	0	5	$1,649,100	$0	$0	$1,649,100
ARL (ADMINISTRADORAS: 1)				50	$4,297,300	$0	$0	$4,297,300
COLMENA	14-25	800,226,175	3	50	$4,297,300	$0	$0	$4,297,300
CCF (ADMINISTRADORAS: 1)				50	$4,023,000	$0	$0	$4,023,000
COFREM	CCF34	892,000,146	3	50	$4,023,000	$0	$0	$4,023,000
EPS (ADMINISTRADORAS: 10)				50	$3,995,900	$0	$0	$3,995,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$80,300	$0	$0	$80,300
CAPITAL SALUD	EPSC34	900,298,372	9	4	$330,300	$0	$0	$330,300
COMPENSAR	EPS008	860,066,942	7	5	$440,500	$0	$0	$440,500
COOMEVA	EPS016	805,000,427	1	1	$87,000	$0	$0	$87,000
CRUZ BLANCA	EPS023	830,009,783	0	1	$85,200	$0	$0	$85,200
FAMISANAR	EPS017	830,003,564	7	8	$642,800	$0	$0	$642,800
MEDIMAS EPS	EPS044	901,097,473	5	20	$1,499,100	$0	$0	$1,499,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$399,900	$0	$0	$399,900
SALUD TOTAL	EPS002	800,130,907	4	4	$353,500	$0	$0	$353,500
SANITAS	EPS005	800,251,440	6	1	$77,300	$0	$0	$77,300
TOTAL				**50**	**$28,291,900**	**$0**	**$0**	**$28,291,900**

PAGADO