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
2023-09	2023-10	226548133	9457674186	E	2023/10/23	2023/10/18	BANCO DAVIVIENDA	0	$6,284,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CDA AUTOGASES (12 Afiliados)																							$23,766,604	$3,803,100			$23,766,604	$951,000			$23,766,604	$951,000			$23,766,604		$579,700		$0	$0		$6,284,800
Centro de Trabajo: PRINCIPAL (12 Afiliados)																							$23,766,604	$3,803,100			$23,766,604	$951,000			$23,766,604	$951,000			$23,766,604		$579,700		$0	$0		$6,284,800
Ciudad: IBAGUE Depto: TOLIMA (12 Afiliados)																							$23,766,604	$3,803,100			$23,766,604	$951,000			$23,766,604	$951,000			$23,766,604		$579,700		$0	$0		$6,284,800
1	CC	38233710	BOCANEGRA NUBIA																		231001	30	$1,253,000	$200,500	EPS005	30	$1,253,000	$50,200	CCF50	30	$1,253,000	$50,200	14-29	30	$1,253,000	2.436%	$30,600	30	$0	$0	Si	$331,500
2	CC	1005839741	CASTELBLANCO HEIDY									X									230301	30	$1,302,000	$208,400	EPS005	30	$1,302,000	$52,100	CCF50	30	$1,302,000	$52,100	14-29	30	$1,302,000	2.436%	$31,800	30	$0	$0	Si	$344,400
3	CC	5821716	CRUZ LUIS									X									230201	30	$2,027,142	$324,400	EPS002	30	$2,027,142	$81,100	CCF50	30	$2,027,142	$81,100	14-29	30	$2,027,142	2.436%	$49,400	30	$0	$0	Si	$536,000
4	CC	38361666	DEVIA PAULA																		230301	30	$2,066,000	$330,600	EPS002	30	$2,066,000	$82,700	CCF50	30	$2,066,000	$82,700	14-29	30	$2,066,000	2.436%	$50,400	30	$0	$0	Si	$546,400
5	CC	14138873	ESPINOSA CARLOS									X									230301	30	$4,589,870	$734,400	EPS005	30	$4,589,870	$183,600	CCF50	30	$4,589,870	$183,600	14-29	30	$4,589,870	2.436%	$111,900	30	$0	$0	Si	$1,213,500
6	CC	37512047	GONZALEZ BLANCA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF50	30	$1,160,000	$46,400	14-29	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
7	CC	1110542844	GONZALEZ DENIS									X									230301	30	$1,962,300	$314,000	EPS005	30	$1,962,300	$78,500	CCF50	30	$1,962,300	$78,500	14-29	30	$1,962,300	2.436%	$47,900	30	$0	$0	Si	$518,900
8	CC	1110568203	MENDOZA YANCARLO									X									25-14	30	$1,918,800	$307,100	EPS005	30	$1,918,800	$76,800	CCF50	30	$1,918,800	$76,800	14-29	30	$1,918,800	2.436%	$46,800	30	$0	$0	Si	$507,500
9	CC	1105673437	MISAS JOHN									X									230301	30	$1,951,200	$312,200	EPS002	30	$1,951,200	$78,100	CCF50	30	$1,951,200	$78,100	14-29	30	$1,951,200	2.436%	$47,600	30	$0	$0	Si	$516,000
10	CC	1013635255	MOLINA WILMER									X									230301	30	$1,307,417	$209,200	EPS005	30	$1,307,417	$52,300	CCF50	30	$1,307,417	$52,300	14-29	30	$1,307,417	2.436%	$31,900	30	$0	$0	Si	$345,700
11	CC	1005838586	RODRIGUEZ ANDRES									X									230301	30	$1,809,675	$289,600	EPS005	30	$1,809,675	$72,400	CCF50	30	$1,809,675	$72,400	14-29	30	$1,809,675	2.436%	$44,100	30	$0	$0	Si	$478,500
12	CC	1108933477	TORRES MARIA									X									230301	30	$2,419,200	$387,100	EPS037	30	$2,419,200	$96,800	CCF50	30	$2,419,200	$96,800	14-29	30	$2,419,200	2.436%	$59,000	30	$0	$0	Si	$639,700
Total			**Afiliados(12)**																				$23,766,604	$3,803,100			$23,766,604	$951,000			$23,766,604	$951,000			$23,766,604		$579,700		$0	$0		$6,284,800

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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)				12	$3,803,100	$0	$0	$3,803,100
COLFONDOS	231001	800,227,940	6	1	$200,500	$0	$0	$200,500
COLPENSIONES	25-14	900,336,004	7	1	$307,100	$0	$0	$307,100
PORVENIR	230301	800,224,808	8	8	$2,785,500	$0	$0	$2,785,500
PROTECCION	230201	800,229,739	0	2	$510,000	$0	$0	$510,000
ARL (ADMINISTRADORAS: 1)				12	$579,700	$0	$0	$579,700
LA EQUIDAD SEGUROS	14-29	830,008,686	1	12	$579,700	$0	$0	$579,700
CCF (ADMINISTRADORAS: 1)				12	$951,000	$0	$0	$951,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$951,000	$0	$0	$951,000
EPS (ADMINISTRADORAS: 3)				12	$951,000	$0	$0	$951,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$96,800	$0	$0	$96,800
SALUD TOTAL	EPS002	800,130,907	4	4	$288,300	$0	$0	$288,300
SANITAS	EPS005	800,251,440	6	7	$565,900	$0	$0	$565,900
TOTAL				12	$6,284,800	$0	$0	$6,284,800