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 17335309	0	LESMES RODRIGUEZ WALTER	B - MENOS DE 200 COTIZANTES	ESTACION WALTER	CRA 24 N 6-10 CENTRO	SAN JOSE DEL GUAVIARE-GUAVIARE	5841276	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-10	2018-11	381618609	8485263934	E	2018/11/06	2018/10/31	BANCOLOMBIA	0	$2,216,400

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: ESTACION WALTER (11 Afiliados)																							$7,812,421	$1,250,100			$7,812,421	$313,100			$7,812,421	$313,100			$7,812,421	$340,100		$0	$0		$2,216,400
Centro de Trabajo: ESTACION WALTER (11 Afiliados)																							$7,812,421	$1,250,100			$7,812,421	$313,100			$7,812,421	$313,100			$7,812,421	$340,100		$0	$0		$2,216,400
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (11 Afiliados)																							$7,812,421	$1,250,100			$7,812,421	$313,100			$7,812,421	$313,100			$7,812,421	$340,100		$0	$0		$2,216,400
1	CC	1120577412	DAZA HAROL																		25-14	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
2	CC	40441807	HERNANDEZ MILDRED																		25-14	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
3	CC	1121913192	HERREÑO JUAN																		230301	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
4	CC	17346703	LESMES JOSE																		25-14	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
5	CC	1121836836	LESMES RAUL																		25-14	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
6	CC	79258824	RODRIGUEZ FRANCISCO																		25-14	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
7	CC	1120564142	SALCEDO ALDEMAR																		230301	30	$781,242	$125,000	EPS037	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
8	CC	18223248	SALCEDO SANDOR																		230201	30	$781,242	$125,000	EPS037	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
9	CC	17415834	SUAREZ JAIRO																		25-14	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF68	30	$781,242	$31,300	14-23	30	$781,242	$34,000	30	$0	$0	Si	$221,600
10	CC	97611328	TABARES DIOMEDES	X																	25-14	22	$572,911	$91,700	MIN001	22	$572,911	$23,000	CCF68	22	$572,911	$23,000	14-23	22	$572,911	$25,000	22	$0	$0	Si	$162,700
11	CC	1120926221	VALLEJO JOHN		X																230301	8	$208,332	$33,400	EPS044	8	$208,332	$8,400	CCF68	8	$208,332	$8,400	14-23	8	$208,332	$9,100	8	$0	$0	Si	$59,300
Total			**Afiliados(11)**																				$7,812,421	$1,250,100			$7,812,421	$313,100			$7,812,421	$313,100			$7,812,421	$340,100		$0	$0		$2,216,400

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: 3)				11	$1,250,100	$0	$0	$1,250,100
COLPENSIONES	25-14	900,336,004	7	7	$841,700	$0	$0	$841,700
PORVENIR	230301	800,224,808	8	3	$283,400	$0	$0	$283,400
PROTECCION	230201	800,229,739	0	1	$125,000	$0	$0	$125,000
ARL (ADMINISTRADORAS: 1)				11	$340,100	$0	$0	$340,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$340,100	$0	$0	$340,100
CCF (ADMINISTRADORAS: 1)				11	$313,100	$0	$0	$313,100
COMCAJA	CCF68	800,231,969	4	11	$313,100	$0	$0	$313,100
EPS (ADMINISTRADORAS: 3)				11	$313,100	$0	$0	$313,100
FOSYGA	MIN001	901,037,916	1	1	$23,000	$0	$0	$23,000
MEDIMAS EPS	EPS044	901,097,473	5	8	$227,500	$0	$0	$227,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$62,600	$0	$0	$62,600
TOTAL				**11**	**$2,216,400**	**$0**	**$0**	**$2,216,400**

PAGADO