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 890406029	6	LA CASITA ROJA LTDA	B - MENOS DE 200 COTIZANTES	COMFENALCO	CARTAGENA # 42 48	CARTAGENA-BOLIVAR	6620131	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-02	2019-03	424535846	8490185504	E	2019/03/08	2019/03/14	BANCOLOMBIA	6	$6,856,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (19 Afiliados)																							$25,744,934	$4,120,000			$26,573,050	$1,133,900			$25,744,934	$1,030,300			$26,573,050	$541,700		$0	$0		$6,825,900
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$0	$0			$828,116	$103,600			$0	$0			$828,116	$8,700		$0	$0		$112,300
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$0	$0			$828,116	$103,600			$0	$0			$828,116	$8,700		$0	$0		$112,300
1	CC	1050974668	TORREGLOSA KEISY																			0	$0	$0	ESSC07	30	$828,116	$103,600		0	$0	$0	14-11	30	$828,116	$8,700	0	$0	$0	No	$112,300
Centro de Trabajo: RIESGO 2 (12 Afiliados)																							$17,776,134	$2,844,800			$17,776,134	$711,400			$17,776,134	$711,400			$17,776,134	$186,100		$0	$0		$4,453,700
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																							$17,776,134	$2,844,800			$17,776,134	$711,400			$17,776,134	$711,400			$17,776,134	$186,100		$0	$0		$4,453,700
2	CC	1047466119	GAMARRA LIBARDO	X																	230201	20	$755,334	$120,900	ESSC07	20	$755,334	$30,300	CCF08	20	$755,334	$30,300	14-11	20	$755,334	$7,900	20	$0	$0	Si	$189,400
3	CC	73187862	HOYOS JEFERSON																		25-14	30	$1,184,700	$189,600	EPS002	30	$1,184,700	$47,400	CCF08	30	$1,184,700	$47,400	14-11	30	$1,184,700	$12,400	30	$0	$0	Si	$296,800
4	CC	1049347202	HOYOS MARCO																		231001	30	$1,442,700	$230,900	EPS002	30	$1,442,700	$57,800	CCF08	30	$1,442,700	$57,800	14-11	30	$1,442,700	$15,100	30	$0	$0	Si	$361,600
5	CC	18880301	MERCADO WILLINTON																		230201	30	$1,247,400	$199,600	EPS002	30	$1,247,400	$49,900	CCF08	30	$1,247,400	$49,900	14-11	30	$1,247,400	$13,100	30	$0	$0	Si	$312,500
6	CC	1143357845	PEÑA LISETH																		25-14	30	$1,100,000	$176,000	EPS002	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-11	30	$1,100,000	$11,500	30	$0	$0	Si	$275,500
7	CC	1047427804	PINEDO LEONARDO																		25-14	30	$2,244,000	$359,100	EPS005	30	$2,244,000	$89,800	CCF08	30	$2,244,000	$89,800	14-11	30	$2,244,000	$23,500	30	$0	$0	Si	$562,200
8	CC	1143346024	RAMIREZ CAROLINA																		25-14	30	$1,442,000	$230,800	EPS002	30	$1,442,000	$57,700	CCF08	30	$1,442,000	$57,700	14-11	30	$1,442,000	$15,100	30	$0	$0	Si	$361,300
9	CC	1143376488	RAMIREZ FRANCISCO																		25-14	30	$1,442,000	$230,800	EPS002	30	$1,442,000	$57,700	CCF08	30	$1,442,000	$57,700	14-11	30	$1,442,000	$15,100	30	$0	$0	Si	$361,300
10	CC	73093424	RAMIREZ FRANCISCO																		25-14	30	$2,869,000	$459,100	EPS010	30	$2,869,000	$114,800	CCF08	30	$2,869,000	$114,800	14-11	30	$2,869,000	$30,000	30	$0	$0	Si	$718,700
11	CC	1143388510	RAMIREZ MATEO																		230301	30	$1,442,000	$230,800	EPS010	30	$1,442,000	$57,700	CCF08	30	$1,442,000	$57,700	14-11	30	$1,442,000	$15,100	30	$0	$0	Si	$361,300
12	CC	73376693	RUSSO RAMIRO																		230201	30	$1,165,000	$186,400	CCFC15	30	$1,165,000	$46,600	CCF08	30	$1,165,000	$46,600	14-11	30	$1,165,000	$12,200	30	$0	$0	Si	$291,800
13	CC	45460467	RUSSO ROCIO																		25-14	30	$1,442,000	$230,800	EPS010	30	$1,442,000	$57,700	CCF08	30	$1,442,000	$57,700	14-11	30	$1,442,000	$15,100	30	$0	$0	Si	$361,300
Centro de Trabajo: RIESGO 4 (6 Afiliados)																							$7,968,800	$1,275,200			$7,968,800	$318,900			$7,968,800	$318,900			$7,968,800	$346,900		$0	$0		$2,259,900
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																							$7,968,800	$1,275,200			$7,968,800	$318,900			$7,968,800	$318,900			$7,968,800	$346,900		$0	$0		$2,259,900
14	CC	7917423	CONEO LUIS																		230201	30	$1,185,000	$189,600	EPS005	30	$1,185,000	$47,400	CCF08	30	$1,185,000	$47,400	14-11	30	$1,185,000	$51,600	30	$0	$0	Si	$336,000
15	CC	19616797	GOMEZ JOSE																		230201	30	$1,718,200	$275,000	EPS005	30	$1,718,200	$68,800	CCF08	30	$1,718,200	$68,800	14-11	30	$1,718,200	$74,800	30	$0	$0	Si	$487,400
16	CC	73085626	MARTINEZ FELIX																		25-14	30	$1,718,200	$275,000	EPS016	30	$1,718,200	$68,800	CCF08	30	$1,718,200	$68,800	14-11	30	$1,718,200	$74,800	30	$0	$0	Si	$487,400
17	CC	1085167576	MENDOZA SATURNINO																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-11	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
18	CC	9099524	NAVARRO WILIAM																		231001	30	$1,100,000	$176,000	EPS016	30	$1,100,000	$44,000	CCF08	30	$1,100,000	$44,000	14-11	30	$1,100,000	$47,900	30	$0	$0	Si	$311,900
19	CC	1049346517	RUSSO SERGIO																		230201	30	$1,247,400	$199,600	EPS002	30	$1,247,400	$49,900	CCF08	30	$1,247,400	$49,900	14-11	30	$1,247,400	$54,300	30	$0	$0	Si	$353,700
Total			**Afiliados(19)**																				$25,744,934	$4,120,000			$26,573,050	$1,133,900			$25,744,934	$1,030,300			$26,573,050	$541,700		$0	$0		$6,825,900

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 890406029	6	LA CASITA ROJA LTDA	B - MENOS DE 200 COTIZANTES	COMFENALCO	CARTAGENA # 42 48	CARTAGENA-BOLIVAR	6620131	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-02	2019-03	424535846	8490185504	E	2019/03/08	2019/03/14	BANCOLOMBIA	6	$6,856,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,120,000	$18,500	$0	$4,138,500
COLFONDOS	231001	800,227,940	6	2	$406,900	$1,900	$0	$408,800
COLPENSIONES	25-14	900,336,004	7	9	$2,311,200	$10,300	$0	$2,321,500
PORVENIR	230301	800,224,808	8	1	$230,800	$1,100	$0	$231,900
PROTECCION	230201	800,229,739	0	6	$1,171,100	$5,200	$0	$1,176,300
ARL (ADMINISTRADORAS: 1)				19	$541,700	$2,500	$0	$544,200
ARL SURA	14-11	890,903,790	5	19	$541,700	$2,500	$0	$544,200
CCF (ADMINISTRADORAS: 1)				18	$1,030,300	$4,600	$0	$1,034,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	18	$1,030,300	$4,600	$0	$1,034,900
EPS (ADMINISTRADORAS: 6)				19	$1,133,900	$5,400	$0	$1,139,300
COMFACOR	CCFC15	891,080,005	1	1	$46,600	$300	$0	$46,900
COOMEVA	EPS016	805,000,427	1	2	$112,800	$600	$0	$113,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$230,200	$1,100	$0	$231,300
MUTUAL SER	ESSC07	806,008,394	7	2	$133,900	$600	$0	$134,500
SALUD TOTAL	EPS002	800,130,907	4	8	$404,400	$1,800	$0	$406,200
SANITAS	EPS005	800,251,440	6	3	$206,000	$1,000	$0	$207,000
TOTAL				**19**	**$6,825,900**	**$31,000**	**$0**	**$6,856,900**