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 900929617	7	AUTOMOTORES EL INGENIO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 9 10N 15	POPAYAN-CAUCA	8372929	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-09	2020-10	773215368	9411665546	E	2020/10/06	2020/10/16	BANCOLOMBIA	10	$2,165,300

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: PRINCIPAL (7 Afiliados)																							$8,512,000	$1,362,000			$8,512,000	$340,600			$8,512,000	$340,600			$8,512,000	$122,100		$0	$0		$2,165,300
Centro de Trabajo: RIESGO 2 (6 Afiliados)																							$7,512,000	$1,202,000			$7,512,000	$300,600			$7,512,000	$300,600			$7,512,000	$78,600		$0	$0		$1,881,800
Ciudad: POPAYAN Depto: CAUCA (6 Afiliados)																							$7,512,000	$1,202,000			$7,512,000	$300,600			$7,512,000	$300,600			$7,512,000	$78,600		$0	$0		$1,881,800
1	CC	76326425	CAICEDO LUIS																		230301	30	$1,040,000	$166,400	EPS005	30	$1,040,000	$41,600	CCF14	30	$1,040,000	$41,600	14-23	30	$1,040,000	$10,900	30	$0	$0	Si	$260,500
2	CC	1061763961	ILES MAYERLYN																		230201	30	$956,000	$153,000	EPS005	30	$956,000	$38,300	CCF14	30	$956,000	$38,300	14-23	30	$956,000	$10,000	30	$0	$0	Si	$239,600
3	CC	10307583	RIVERA OSCAR																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
4	CC	1061798559	SILVA ASTRID																		230201	30	$956,000	$153,000	EPS005	30	$956,000	$38,300	CCF14	30	$956,000	$38,300	14-23	30	$956,000	$10,000	30	$0	$0	Si	$239,600
5	CC	1123205466	SOLARTE LEIDY																		230301	30	$1,560,000	$249,600	EPS005	30	$1,560,000	$62,400	CCF14	30	$1,560,000	$62,400	14-23	30	$1,560,000	$16,300	30	$0	$0	Si	$390,700
6	CC	1061739936	VILLAMARIN ANDRES																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0		$283,500
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$43,500		$0	$0		$283,500
7	CC	80850790	FERNANDEZ GUILLERMO																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-23	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
Total	**Afiliados(7)**																						$8,512,000	$1,362,000			$8,512,000	$340,600			$8,512,000	$340,600			$8,512,000	$122,100		$0	$0		$2,165,300

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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)				7	$1,362,000	$0	$0	$1,362,000
COLPENSIONES	25-14	900,336,004	7	1	$240,000	$0	$0	$240,000
PORVENIR	230301	800,224,808	8	3	$656,000	$0	$0	$656,000
PROTECCION	230201	800,229,739	0	3	$466,000	$0	$0	$466,000
ARL (ADMINISTRADORAS: 1)				7	$122,100	$0	$0	$122,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$122,100	$0	$0	$122,100
CCF (ADMINISTRADORAS: 1)				7	$340,600	$0	$0	$340,600
COMFACAUCA	CCF14	891,500,182	0	7	$340,600	$0	$0	$340,600
EPS (ADMINISTRADORAS: 1)				7	$340,600	$0	$0	$340,600
SANITAS	EPS005	800,251,440	6	7	$340,600	$0	$0	$340,600
TOTAL				**7**	**$2,165,300**	**$0**	**$0**	**$2,165,300**