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 901076189	8	AVIANLINE CHARTERS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 12 39 36	VILLAVICENCIO-META	6832064	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-08	2019-09	498516849	8496995274	E	2019/09/20	2019/09/23	BANCOLOMBIA	3	$1,926,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (6 Afiliados)																							$5,255,140	$841,000			$4,634,053	$185,700			$5,255,140	$210,600			$5,462,169	$193,200		$0	$0		$1,430,500
Centro de Trabajo: 04 (6 Afiliados)																							$5,255,140	$841,000			$4,634,053	$185,700			$5,255,140	$210,600			$5,462,169	$193,200		$0	$0		$1,430,500
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							$5,255,140	$841,000			$4,634,053	$185,700			$5,255,140	$210,600			$5,462,169	$193,200		$0	$0		$1,430,500
1	CC	17347754	BAQUERO MARTINEZ WILSON NELSON																		230201	30	$902,968	$144,500	EPS005	30	$902,968	$36,200	CCF34	30	$902,968	$36,200	14-23	30	$902,968	$39,300	30	$0	$0	Si	$256,200
2	CC	80428154	CAÑON CHIMBI LUIS CARLOS																		230201	15	$500,000	$80,000	MIN001	15	$500,000	$20,000	CCF34	15	$500,000	$20,000	14-23	15	$500,000	$21,800	15	$0	$0	Si	$141,800
3	CC	80428154	CAÑON CHIMBI LUIS CARLOS													X					230201	15	$500,000	$80,000	MIN001	15	$500,000	$20,000	CCF34	15	$500,000	$20,000	14-23	15	$500,000	$0	15	$0	$0	Si	$120,000
4	CC	52995176	CUERO BEJARANO KAREN LORENA																		230201	15	$500,000	$80,000	EPS017	15	$500,000	$20,000	CCF34	15	$500,000	$20,000	14-23	15	$500,000	$21,800	15	$0	$0	Si	$141,800
5	CC	52995176	CUERO BEJARANO KAREN LORENA													X					230201	15	$500,000	$80,000	EPS017	15	$500,000	$20,000	CCF34	15	$500,000	$20,000	14-23	15	$500,000	$0	15	$0	$0	Si	$120,000
6	CC	40403744	ESCOBAR GALVIZ LUZ ADRIANA																		25-14	30	$902,968	$144,500	EPS044	30	$902,968	$36,200	CCF34	30	$902,968	$36,200	14-23	30	$902,968	$39,300	30	$0	$0	Si	$256,200
7	CC	1032363266	ROCHA ROMERO CAROLINA																		230201	21	$621,087	$99,400		0	$0	$0	CCF34	21	$621,087	$24,900	14-23	30	$828,116	$36,100	21	$0	$0	No	$160,400
8	CC	1121931773	VARGAS LADINO HENRY ALEXANDER																		230201	29	$800,513	$128,100	EPS037	29	$800,513	$32,100	CCF34	29	$800,513	$32,100	14-23	29	$800,513	$34,900	29	$0	$0	Si	$227,200
9	CC	1121931773	VARGAS LADINO HENRY ALEXANDER													X					230201	1	$27,604	$4,500	EPS037	1	$27,604	$1,200	CCF34	1	$27,604	$1,200	14-23	1	$27,604	$0	1	$0	$0	Si	$6,900

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: COMCAJA (2 Afiliados)																							$1,731,084	$277,000			$1,731,084	$69,400			$1,731,084	$69,400			$1,731,084	$75,400		$0	$0		$491,200
Centro de Trabajo: COMCAJA (2 Afiliados)																							$1,731,084	$277,000			$1,731,084	$69,400			$1,731,084	$69,400			$1,731,084	$75,400		$0	$0		$491,200
Ciudad: MITU Depto: VAUPES (2 Afiliados)																							$1,731,084	$277,000			$1,731,084	$69,400			$1,731,084	$69,400			$1,731,084	$75,400		$0	$0		$491,200
10	CC	17336641	MENDEZ GUERRERO FREDY																		231001	30	$828,116	$132,500	EPS037	30	$828,116	$33,200	CCF68	30	$828,116	$33,200	14-23	30	$828,116	$36,100	30	$0	$0	Si	$235,000
11	CC	86056788	ZARATE LUNA JAIME EDUARDO																		230301	30	$902,968	$144,500	EPS002	30	$902,968	$36,200	CCF68	30	$902,968	$36,200	14-23	30	$902,968	$39,300	30	$0	$0	Si	$256,200
Total			**Afiliados(8)**																				$6,986,224	$1,118,000			$6,365,137	$255,100			$6,986,224	$280,000			$7,193,253	$268,600		$0	$0		$1,921,700

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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)				8	$1,118,000	$2,700	$0	$1,120,700
COLFONDOS	231001	800,227,940	6	1	$132,500	$300	$0	$132,800
COLPENSIONES	25-14	900,336,004	7	1	$144,500	$400	$0	$144,900
PORVENIR	230301	800,224,808	8	1	$144,500	$400	$0	$144,900
PROTECCION	230201	800,229,739	0	5	$696,500	$1,600	$0	$698,100
ARL (ADMINISTRADORAS: 1)				8	$268,600	$600	$0	$269,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$268,600	$600	$0	$269,200
CCF (ADMINISTRADORAS: 2)				8	$280,000	$700	$0	$280,700
COFREM	CCF34	892,000,146	3	6	$210,600	$500	$0	$211,100
COMCAJA	CCF68	800,231,969	4	2	$69,400	$200	$0	$69,600
EPS (ADMINISTRADORAS: 6)				7	$255,100	$700	$0	$255,800
FAMISANAR	EPS017	830,003,564	7	1	$40,000	$100	$0	$40,100
FOSYGA	MIN001	901,037,916	1	1	$40,000	$100	$0	$40,100
MEDIMAS EPS	EPS044	901,097,473	5	1	$36,200	$100	$0	$36,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$66,500	$200	$0	$66,700
SALUD TOTAL	EPS002	800,130,907	4	1	$36,200	$100	$0	$36,300
SANITAS	EPS005	800,251,440	6	1	$36,200	$100	$0	$36,300
TOTAL				**8**	**$1,921,700**	**$4,700**	**$0**	**$1,926,400**