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
2020-11	2020-12	835868906	9414077048	E	2020/12/22	2020/12/18	BANCO DAVIVIENDA		$9,152,600

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
1	CC	1110531457	ALVAREZ DAIRO		X							X									230301	30	$1,790,314	$286,500	EPS005	30	$1,790,314	$71,700	CCF50	30	$1,790,314	$71,700	14-29	30	$1,790,314	$43,700	30	$0	$0	Si	$473,600
2	CC	38233710	BOCANEGRA NUBIA																		231001	30	$1,060,000	$169,600	EPS005	30	$1,060,000	$42,400	CCF50	30	$1,060,000	$42,400	14-29	30	$1,060,000	$25,900	30	$0	$0	Si	$280,300
3	CC	5821716	CRUZ LUIS									X									230201	30	$1,599,187	$255,900	EPS002	30	$1,599,187	$64,000	CCF50	30	$1,599,187	$64,000	14-29	30	$1,599,187	$39,000	30	$0	$0	Si	$422,900
4	CC	38361666	DEVIA PAULA																		230301	30	$1,749,000	$279,900	EPS002	30	$1,749,000	$70,000	CCF50	30	$1,749,000	$70,000	14-29	30	$1,749,000	$42,700	30	$0	$0	Si	$462,600
5	CC	37512047	GONZALEZ BLANCA									X									230201	30	$951,167	$152,200	EPS002	30	$951,167	$38,100	CCF50	30	$951,167	$38,100	14-29	30	$951,167	$23,200	30	$0	$0	Si	$251,600
6	CC	1110542844	GONZALEZ DENIS																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF50	30	$1,600,000	$64,000	14-29	30	$1,600,000	$39,000	30	$0	$0	Si	$423,000
7	CC	14295445	MARTINEZ JOHN									X									230201	30	$3,392,000	$542,800	EPS037	30	$3,392,000	$135,700	CCF50	30	$3,392,000	$135,700	14-29	30	$3,392,000	$82,700	30	$0	$0	Si	$896,900
8	CC	65776026	MENESES DELCY																		230301	30	$878,116	$140,500	EPS002	30	$878,116	$35,200	CCF50	30	$878,116	$35,200	14-29	30	$878,116	$21,400	30	$0	$0	Si	$232,300
9	CC	1105673437	MISAS JOHN									X									230301	30	$911,840	$145,900	EPS044	30	$911,840	$36,500	CCF50	30	$911,840	$36,500	14-29	30	$911,840	$22,300	30	$0	$0	Si	$241,200
10	CC	1110578291	MONSALVE LAURA		X							X									25-14	30	$1,374,027	$219,900	EPS005	30	$1,374,027	$55,000	CCF50	30	$1,374,027	$55,000	14-29	30	$1,374,027	$33,500	30	$0	$0	Si	$363,400
11	CC	1110474775	MORA EDNA																		25-14	30	$1,749,000	$279,900	EPS002	30	$1,749,000	$70,000	CCF50	30	$1,749,000	$70,000	14-29	30	$1,749,000	$42,700	30	$0	$0	Si	$462,600
12	CC	1110455627	MORALES CRISTIAN									X									230301	30	$1,728,154	$276,600	EPS002	30	$1,728,154	$69,200	CCF50	30	$1,728,154	$69,200	14-29	30	$1,728,154	$42,100	30	$0	$0	Si	$457,100
13	CC	28797973	MORALES MARIA									X									230301	28	$907,063	$145,200	EPS037	28	$907,063	$36,300	CCF50	28	$907,063	$36,300	14-29	28	$907,063	$22,100	28	$0	$0	Si	$239,900
14	CC	28797973	MORALES MARIA											X							230301	2	$58,521	$9,400	EPS037	2	$58,521	$2,400	CCF50	0	$0	$0	14-29	2	$58,521	$0	0	$0	$0	Si	$11,800
15	CC	14220414	OSSA CARLOS																		230301	30	$8,500,000	$1,445,000	EPS005	30	$8,500,000	$340,000	CCF50	30	$8,500,000	$340,000	14-29	30	$8,500,000	$207,100	30	$0	$0	Si	$2,332,100
16	CC	14395368	OSSA CARLOS																		231001	30	$1,060,000	$169,600	EPS002	30	$1,060,000	$42,400	CCF50	30	$1,060,000	$42,400	14-29	30	$1,060,000	$25,900	30	$0	$0	Si	$280,300
17	CC	1105791770	RIVERA JUAN									X									230301	30	$973,117	$155,700	EPS002	30	$973,117	$39,000	CCF50	30	$973,117	$39,000	14-29	30	$973,117	$23,800	30	$0	$0	Si	$257,500
18	CC	10189780	SERRANO JORGE									X									230301	30	$2,625,000	$420,000	EPS037	30	$2,625,000	$105,000	CCF50	30	$2,625,000	$105,000	14-29	30	$2,625,000	$64,000	30	$0	$0	Si	$694,000
19	CC	1110575194	TRIANA DAVID									X									230301	30	$1,397,500	$223,600	EPS005	30	$1,397,500	$55,900	CCF50	30	$1,397,500	$55,900	14-29	30	$1,397,500	$34,100	30	$0	$0	Si	$369,500
Total	**Afiliados(18)**																						$34,304,006	$5,574,200			$34,304,006	$1,372,800			$34,245,485	$1,370,400			$34,304,006	$835,200		$0	$0		$9,152,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,574,200	$0	$5,574,200
COLFONDOS	231001	800,227,940	6	2	$339,200	$0	$339,200
COLPENSIONES	25-14	900,336,004	7	2	$499,800	$0	$499,800
PORVENIR	230301	800,224,808	8	11	$3,784,300	$0	$3,784,300
PROTECCION	230201	800,229,739	0	3	$950,900	$0	$950,900
ARL (ADMINISTRADORAS: 1)				18	$835,200	$0	$835,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	18	$835,200	$0	$835,200
CCF (ADMINISTRADORAS: 1)				18	$1,370,400	$0	$1,370,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	18	$1,370,400	$0	$1,370,400
EPS (ADMINISTRADORAS: 4)				18	$1,372,800	$0	$1,372,800
MEDIMAS EPS	EPS044	901,097,473	5	1	$36,500	$0	$36,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$279,400	$0	$279,400
SALUD TOTAL	EPS002	800,130,907	4	8	$427,900	$0	$427,900
SANITAS	EPS005	800,251,440	6	6	$629,000	$0	$629,000
TOTAL				**18**	**$9,152,600**	**$0**	**$9,152,600**