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 901093547	3	HOTEL MOCOA SAMAY S.A.S	A - 200 O MAS COTIZANTES	AMBIENTAL	BARRIO JORGE ELIECER GAITAN	MOCOA-PUTUMAYO	4296426	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1360740432	9432161257	E	2022/03/10	2022/03/09	BANCO POPULAR	0	$1,959,000

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: AMBIENTAL (8 Afiliados)																							$7,703,767	$1,232,800			$8,703,767	$348,500			$8,283,767	$331,800			$8,703,767	$45,900		$0	$0		$1,959,000
Centro de Trabajo: ADMINISTRATIVO1 (8 Afiliados)																							$7,703,767	$1,232,800			$8,703,767	$348,500			$8,283,767	$331,800			$8,703,767	$45,900		$0	$0		$1,959,000
Ciudad: MOCOA Depto: PUTUMAYO (8 Afiliados)																							$7,703,767	$1,232,800			$8,703,767	$348,500			$8,283,767	$331,800			$8,703,767	$45,900		$0	$0		$1,959,000
1	CC	1124866849	ACOSTA MICHAEL	X																	230301	30	$1,352,917	$216,500	ESSC18	30	$1,352,917	$54,200	CCF63	30	$1,352,917	$54,200	14-23	30	$1,352,917	$7,100	30	$0	$0	Si	$332,000
2	CC	27144761	ADARME LUZNEY																		25-14	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF63	30	$697,917	$28,000	14-23	30	$1,000,000	$5,300	30	$0	$0	Si	$233,300
3	CC	1124854329	DIAZ MARTHA	X																	230301	30	$1,057,292	$169,200	ESSC18	30	$1,057,292	$42,300	CCF63	30	$1,057,292	$42,300	14-23	30	$1,057,292	$5,600	30	$0	$0	Si	$259,400
4	CC	69007228	FLOREZ SANDRA	X																	230301	30	$1,067,708	$170,900	EPS044	30	$1,067,708	$42,800	CCF63	30	$1,067,708	$42,800	14-23	30	$1,067,708	$5,600	30	$0	$0	Si	$262,100
5	CC	1124854448	GARCIA JUNIOR																		230301	30	$1,085,333	$173,700	EPSIC5	30	$1,085,333	$43,500	CCF63	30	$1,085,333	$43,500	14-23	30	$1,085,333	$5,700	30	$0	$0	Si	$266,400
6	CC	1003035803	GUAMANGA KEVIN	X																	230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF63	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0	Si	$245,300
7	CC	27355765	OTAYA SHIRLEY	X																		0	$0	$0	ESSC18	30	$1,000,000	$40,000	CCF63	30	$882,083	$35,300	14-23	30	$1,000,000	$5,300	30	$0	$0	Si	$80,600
8	CC	1081698448	VARGAS YENY	X																	230301	30	$1,140,517	$182,500	ESSC18	30	$1,140,517	$45,700	CCF63	30	$1,140,517	$45,700	14-23	30	$1,140,517	$6,000	30	$0	$0	Si	$279,900
Total			**Afiliados(8)**																				$7,703,767	$1,232,800			$8,703,767	$348,500			$8,283,767	$331,800			$8,703,767	$45,900		$0	$0		$1,959,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,232,800	$0	$0	$1,232,800
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$0	$0	$160,000
PORVENIR	230301	800,224,808	8	6	$1,072,800	$0	$0	$1,072,800
ARL (ADMINISTRADORAS: 1)				8	$45,900	$0	$0	$45,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$45,900	$0	$0	$45,900
CCF (ADMINISTRADORAS: 1)				8	$331,800	$0	$0	$331,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	8	$331,800	$0	$0	$331,800
EPS (ADMINISTRADORAS: 3)				8	$348,500	$0	$0	$348,500
EMSSANAR	ESSC18	901,021,565	8	6	$262,200	$0	$0	$262,200
MALLAMAS	EPSIC5	837,000,084	5	1	$43,500	$0	$0	$43,500
MEDIMAS EPS	EPS044	901,097,473	5	1	$42,800	$0	$0	$42,800
TOTAL				8	$1,959,000	$0	$0	$1,959,000