aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901225320 | 7 | COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRE DE SERVICIO PUBLICO Y ESPECIAL | B - MENOS DE 200 COTIZANTES | COOTRANPALMA | VEREDA LAS PALMERAS PTO LIMON | MOCOA-PUTUMAYO | 4205268 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-04 | 2022-05 | 1443054215 | 9433842710 | E | 2022/05/05 | 2022/05/04 | BANCOLOMBIA | 0 | $380,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $160,000 | $0 | $0 | $160,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $160,000 | $0 | $0 | $160,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $5,300 | $0 | $0 | $5,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $5,300 | $0 | $0 | $5,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $40,000 | $0 | $0 | $40,000 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 1 | $40,000 | $0 | $0 | $40,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $125,000 | $0 | $0 | $125,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $125,000 | $0 | $0 | $125,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $30,000 | $0 | $0 | $30,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $30,000 | $0 | $0 | $30,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $20,000 | $0 | $0 | $20,000 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $20,000 | $0 | $0 | $20,000 |
| TOTAL | | | | 1 | $380,300 | $0 | $0 | $380,300 |



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# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901225320 | 7 | COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRE DE SERVICIO PUBLICO Y ESPECIAL | B - MENOS DE 200 COTIZANTES | COOTRANPALMA | VEREDA LAS PALMERAS PTO LIMON | MOCOA-PUTUMAYO | 4205268 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-04 | 2022-05 | 1443054215 | 9433842710 | E | 2022/05/05 | 2022/05/04 | BANCOLOMBIA | 0 | $380,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| Sucursal: COOTRANPALMA (1 Afiliados) | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | $5,300 | | $1,000,000 | $50,000 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | $5,300 | | $1,000,000 | $50,000 |
| Ciudad: MOCOA Depto: PUTUMAYO ( 1 Afiliados) | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | $5,300 | | $1,000,000 | $50,000 |
| 1 | CC | 27362438 | BUESAQUILLO HERNANDEZ LUZ DARY | 230301 | 30 | $1,000,000 | $160,000 | ESSC18 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $1,000,000 | $50,000 |
| **Total** | **Afiliados( 1)** | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | $5,300 | | $1,000,000 | $50,000 |



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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 901225320 | 7 | COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRE DE SERVICIO PUBLICO Y ESPECIAL | B - MENOS DE 200 COTIZANTES | COOTRANPALMA | VEREDA LAS PALMERAS PTO LIMON | MOCOA-PUTUMAYO | 4205268 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-05 | 2022-06 | 1485860201 | 9435689298 | E | 2022/06/06 | 2022/06/02 | BANCOLOMBIA | 0 | $1,635,800 |

**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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COOTRANPALMA (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $4,000,000 | $160,000 | | | $4,000,000 | | $135,800 | | $4,000,000 | $200,000 | | $1,635,800 |
| **Centro de Trabajo: COOTRANSPALMA CT (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $3,000,000 | $480,000 | | | $3,000,000 | $375,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | | $130,500 | | $3,000,000 | $150,000 | | $1,255,500 |
| Ciudad: MOCOA Depto: PUTUMAYO (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $3,000,000 | $480,000 | | | $3,000,000 | $375,000 | | | $3,000,000 | $120,000 | | | $3,000,000 | | $130,500 | | $3,000,000 | $150,000 | | $1,255,500 |
| 1 | CC | 18127840 | BOLAÑOS NEFTALI | X | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,000,000 | $160,000 | ESSC18 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 4.350% | $43,500 | 30 | $1,000,000 | $50,000 | No | $418,500 |
| 2 | CC | 1124853854 | LOPEZ HERNAN | X | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 4.350% | $43,500 | 30 | $1,000,000 | $50,000 | No | $418,500 |
| 3 | CC | 1127077705 | PILLIMUE JIMY | X | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 4.350% | $43,500 | 30 | $1,000,000 | $50,000 | No | $418,500 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | | $5,300 | | $1,000,000 | $50,000 | | $380,300 |
| Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | | $5,300 | | $1,000,000 | $50,000 | | $380,300 |
| 4 | CC | 27362438 | BUESAQUILLO LUZ | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,000,000 | $160,000 | ESSC18 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 30 | $1,000,000 | $50,000 | No | $380,300 |
| **Total** | | | **Afiliados( 4)** | | | | | | | | | | | | | | | | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $4,000,000 | $160,000 | | | $4,000,000 | | $135,800 | | $4,000,000 | $200,000 | | $1,635,800 |

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 901225320 | 7 | COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRE DE SERVICIO PUBLICO Y ESPECIAL | B - MENOS DE 200 COTIZANTES | COOTRANPALMA | VEREDA LAS PALMERAS PTO LIMON | MOCOA-PUTUMAYO | 4205268 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-05 | 2022-06 | 1485860201 | 9435689298 | E | 2022/06/06 | 2022/06/02 | BANCOLOMBIA | 0 | $1,635,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 4 | $640,000 | $0 | $0 | $640,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $640,000 | $0 | $0 | $640,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $135,800 | $0 | $0 | $135,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $135,800 | $0 | $0 | $135,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $160,000 | $0 | $0 | $160,000 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 4 | $160,000 | $0 | $0 | $160,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 4 | $500,000 | $0 | $0 | $500,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $250,000 | $0 | $0 | $250,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $250,000 | $0 | $0 | $250,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | $120,000 | $0 | $0 | $120,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | $120,000 | $0 | $0 | $120,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | $80,000 | $0 | $0 | $80,000 |
| SENA | PASENA | 899,999,034 | 1 | 4 | $80,000 | $0 | $0 | $80,000 |
| TOTAL | | | | 4 | $1,635,800 | $0 | $0 | $1,635,800 |

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 901225320 | 7 | COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRE DE SERVICIO PUBLICO Y ESPECIAL | B - MENOS DE 200 COTIZANTES | COOTRANPALMA | VEREDA LAS PALMERAS PTO LIMON | MOCOA-PUTUMAYO | 4205268 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-06 | 2022-07 | 1543410322 | 9436369049 | E | 2022/07/07 | 2022/07/08 | BANCO AGRARIO | 1 | $798,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | ingret 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COOTRANPALMA (2 Afiliados)** | | | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | | $48,800 | | $2,000,000 | $100,000 | | $798,800 |
| **Centro de Trabajo: COOTRANSPALMA CT (1 Afiliados)** | | | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | | $43,500 | | $1,000,000 | $50,000 | | $418,500 |
| Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados) | | | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | | $43,500 | | $1,000,000 | $50,000 | | $418,500 |
| 1 | CC | 18127840 | BOLAÑOS NEFTALI | | 230301 | 30 | $1,000,000 | $160,000 | ESSC18 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 4.350% | $43,500 | 30 | $1,000,000 | $50,000 | No | $418,500 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | | $5,300 | | $1,000,000 | $50,000 | | $380,300 |
| Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados) | | | | | | | $1,000,000 | $160,000 | | | $1,000,000 | $125,000 | | | $1,000,000 | $40,000 | | | $1,000,000 | | $5,300 | | $1,000,000 | $50,000 | | $380,300 |
| 2 | CC | 27362438 | BUESAQUILLO LUZ | | 230301 | 30 | $1,000,000 | $160,000 | ESSC18 | 30 | $1,000,000 | $125,000 | CCF63 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,000,000 | 0.522% | $5,300 | 30 | $1,000,000 | $50,000 | No | $380,300 |
| **Total** | **Afiliados( 2)** | | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $250,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | | $48,800 | | $2,000,000 | $100,000 | | $798,800 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901225320 | 7 | COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRE DE SERVICIO PUBLICO Y ESPECIAL | B - MENOS DE 200 COTIZANTES | COOTRANPALMA | VEREDA LAS PALMERAS PTO LIMON | MOCOA-PUTUMAYO | 4205268 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-06 | 2022-07 | 1543410322 | 9436369049 | E | 2022/07/07 | 2022/07/08 | BANCO AGRARIO | 1 | $798,800 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $320,000 | $0 | $0 | $320,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $48,800 | $0 | $0 | $48,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $48,800 | $0 | $0 | $48,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $80,000 | $0 | $0 | $80,000 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 2 | $80,000 | $0 | $0 | $80,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $250,000 | $0 | $0 | $250,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $250,000 | $0 | $0 | $250,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $60,000 | $0 | $0 | $60,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $60,000 | $0 | $0 | $60,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $40,000 | $0 | $0 | $40,000 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $40,000 | $0 | $0 | $40,000 |
| TOTAL | | | | 2 | $798,800 | $0 | $0 | $798,800 |

## PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
## ARTÍCULO 50 LEY 789 DE 2002

**PERSONA JURÍDICA**

LUZ DARY BUESAQUILLO HERNANDEZ identificada con cedula de ciudadanía No. 27362438 en mi condición de Representante Legal de la COOPERATIVA DE TRANSPORTE FLUVIAL TERRESTRES DE SERVICIO PUBLICO Y ESPECIAL identificada con NIT 901.225.320-7, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (*artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983*), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Dada en Mocoa, a los 08 días del mes de septiembre de 2022.

Luz Dary Buesaquillo H.

**LUZ DARY BUESAQUILLO HERNANDEZ**
C.C.No. 27.362438 de Mocoa
Representante Legal.