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
2023-12	2024-01	390920845	9461551723	E	2024/01/12	2024/01/11	BANCO POPULAR	0	$2,756,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AMBIENTAL (9 Afiliados)																							$11,236,365	$1,798,200			$11,236,365	$449,800			$11,236,365	$449,800			$11,236,365		$59,100		$0	$0		$2,756,900
Centro de Trabajo: ADMINISTRATIVO1 (9 Afiliados)																							$11,236,365	$1,798,200			$11,236,365	$449,800			$11,236,365	$449,800			$11,236,365		$59,100		$0	$0		$2,756,900
Ciudad: MOCOA Depto: PUTUMAYO (9 Afiliados)																							$11,236,365	$1,798,200			$11,236,365	$449,800			$11,236,365	$449,800			$11,236,365		$59,100		$0	$0		$2,756,900
1	PT	2091857	CONDE FERLEIDA																		25-14	30	$1,333,918	$213,500	ESSC18	30	$1,333,918	$53,400	CCF63	30	$1,333,918	$53,400	14-23	30	$1,333,918	0.522%	$7,000	30	$0	$0	Si	$327,300
2	CC	1007013041	DIAZ KENNERTH																		230301	30	$1,611,948	$258,000	EPSIC5	30	$1,611,948	$64,500	CCF63	30	$1,611,948	$64,500	14-23	30	$1,611,948	0.522%	$8,500	30	$0	$0	Si	$395,500
3	CC	1124854329	DIAZ MARTHA		X																230301	30	$1,375,576	$220,100	ESSC18	30	$1,375,576	$55,100	CCF63	30	$1,375,576	$55,100	14-23	30	$1,375,576	0.522%	$7,200	30	$0	$0	Si	$337,500
4	CC	69007228	FLOREZ SANDRA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF63	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
5	CC	40627261	GOMEZ MARIELA		X																25-14	15	$580,000	$92,800	ESSC18	15	$580,000	$23,200	CCF63	15	$580,000	$23,200	14-23	15	$580,000	0.522%	$3,100	15	$0	$0	Si	$142,300
6	CC	1006130853	LOZANO LAURA		X																230301	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF63	27	$1,044,000	$41,800	14-23	27	$1,044,000	0.522%	$5,500	27	$0	$0	Si	$256,200
7	PT	5705864	MEZA GENESIS		X																25-14	30	$1,427,916	$228,500	EPSIC5	30	$1,427,916	$57,200	CCF63	30	$1,427,916	$57,200	14-23	30	$1,427,916	0.522%	$7,500	30	$0	$0	Si	$350,400
8	CC	1006948780	MOSQUERA JEFFERSON		X																230301	30	$1,309,526	$209,600	EPSIC5	30	$1,309,526	$52,400	CCF63	30	$1,309,526	$52,400	14-23	30	$1,309,526	0.522%	$6,900	30	$0	$0	Si	$321,300
9	CC	1124867214	VALDERRAMA CARLOS																		230301	30	$1,393,481	$223,000	ESSC18	30	$1,393,481	$55,800	CCF63	30	$1,393,481	$55,800	14-23	30	$1,393,481	0.522%	$7,300	30	$0	$0	Si	$341,900
Total			**Afiliados(9)**																				$11,236,365	$1,798,200			$11,236,365	$449,800			$11,236,365	$449,800			$11,236,365		$59,100		$0	$0		$2,756,900

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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)				9	$1,798,200	$0	$0	$1,798,200
COLPENSIONES	25-14	900,336,004	7	3	$534,800	$0	$0	$534,800
PORVENIR	230301	800,224,808	8	6	$1,263,400	$0	$0	$1,263,400
ARL (ADMINISTRADORAS: 1)				9	$59,100	$0	$0	$59,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$59,100	$0	$0	$59,100
CCF (ADMINISTRADORAS: 1)				9	$449,800	$0	$0	$449,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	$449,800	$0	$0	$449,800
EPS (ADMINISTRADORAS: 3)				9	$449,800	$0	$0	$449,800
EMSSANAR	ESSC18	901,021,565	8	4	$187,500	$0	$0	$187,500
MALLAMAS	EPSIC5	837,000,084	5	3	$174,100	$0	$0	$174,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$88,200	$0	$0	$88,200
TOTAL				9	$2,756,900	$0	$0	$2,756,900