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
2024-02	2024-03	495645580	9464043414	E	2024/03/12	2024/03/05	BANCO POPULAR	0	$2,397,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AMBIENTAL (7 Afiliados)																							$9,773,667	$1,563,800			$9,773,667	$391,000			$9,773,667	$391,000			$9,773,667		$51,300		$0	$0		$2,397,100
Centro de Trabajo: ADMINISTRATIVO1 (7 Afiliados)																							$9,773,667	$1,563,800			$9,773,667	$391,000			$9,773,667	$391,000			$9,773,667		$51,300		$0	$0		$2,397,100
Ciudad: MOCOA Depto: PUTUMAYO (7 Afiliados)																							$9,773,667	$1,563,800			$9,773,667	$391,000			$9,773,667	$391,000			$9,773,667		$51,300		$0	$0		$2,397,100
1	CC	1006946449	CORAL LAURA	X																	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1007013041	DIAZ KENNERTH																		230301	30	$1,763,667	$282,200	EPSIC5	30	$1,763,667	$70,600	CCF63	30	$1,763,667	$70,600	14-23	30	$1,763,667	0.522%	$9,300	30	$0	$0	Si	$432,700
3	CC	1124854329	DIAZ MARTHA	X																	230301	30	$1,380,000	$220,800	ESSC18	30	$1,380,000	$55,200	CCF63	30	$1,380,000	$55,200	14-23	30	$1,380,000	0.522%	$7,300	30	$0	$0	Si	$338,500
4	CC	69007228	FLOREZ SANDRA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	40627261	GOMEZ MARIELA	X																	25-14	30	$1,430,000	$228,800	ESSC18	30	$1,430,000	$57,200	CCF63	30	$1,430,000	$57,200	14-23	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
6	CC	1006788040	MORALES YOMARA	X																	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1124867214	VALDERRAMA CARLOS																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF63	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total			**Afiliados(7)**																				$9,773,667	$1,563,800			$9,773,667	$391,000			$9,773,667	$391,000			$9,773,667		$51,300		$0	$0		$2,397,100

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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	$1,563,800	$0	$0	$1,563,800
COLPENSIONES	25-14	900,336,004	7	1	$228,800	$0	$0	$228,800
PORVENIR	230301	800,224,808	8	6	$1,335,000	$0	$0	$1,335,000
ARL (ADMINISTRADORAS: 1)				7	$51,300	$0	$0	$51,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$51,300	$0	$0	$51,300
CCF (ADMINISTRADORAS: 1)				7	$391,000	$0	$0	$391,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	7	$391,000	$0	$0	$391,000
EPS (ADMINISTRADORAS: 3)				7	$391,000	$0	$0	$391,000
EMSSANAR	ESSC18	901,021,565	8	5	$268,400	$0	$0	$268,400
MALLAMAS	EPSIC5	837,000,084	5	1	$70,600	$0	$0	$70,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
TOTAL				7	$2,397,100	$0	$0	$2,397,100