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 |
| 2024-08 | 2024-09 | 895453951 | 9472873663 | E | 2024/09/11 | 2024/09/06 | BANCO POPULAR | 0 | $1,421,800 |

**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 | 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 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $5,794,450 | $927,300 | | | $5,794,450 | $232,000 | | | $5,794,450 | $232,000 | | | $5,794,450 | | $30,500 | | $0 | $0 | | $1,421,800 |
| **Centro de Trabajo: ADMINISTRATIVO1 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $5,794,450 | $927,300 | | | $5,794,450 | $232,000 | | | $5,794,450 | $232,000 | | | $5,794,450 | | $30,500 | | $0 | $0 | | $1,421,800 |
| Ciudad: MOCOA Depto: PUTUMAYO (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $5,794,450 | $927,300 | | | $5,794,450 | $232,000 | | | $5,794,450 | $232,000 | | | $5,794,450 | | $30,500 | | $0 | $0 | | $1,421,800 |
| 1 | CC | 1125408492 | CALDERON YENIFER | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,450,986 | $232,200 | EPSIC3 | 30 | $1,450,986 | $58,100 | CCF63 | 30 | $1,450,986 | $58,100 | 14-23 | 30 | $1,450,986 | 0.522% | $7,600 | 30 | $0 | $0 | Si | $356,000 |
| 2 | CC | 1006946449 | CORAL LAURA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,400,986 | $224,200 | ESSC18 | 30 | $1,400,986 | $56,100 | CCF63 | 30 | $1,400,986 | $56,100 | 14-23 | 30 | $1,400,986 | 0.522% | $7,400 | 30 | $0 | $0 | Si | $343,800 |
| 3 | CC | 1124854329 | DIAZ MARTHA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,479,790 | $236,800 | ESSC18 | 30 | $1,479,790 | $59,200 | CCF63 | 30 | $1,479,790 | $59,200 | 14-23 | 30 | $1,479,790 | 0.522% | $7,800 | 30 | $0 | $0 | Si | $363,000 |
| 4 | CC | 40627261 | GOMEZ MARIELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,462,688 | $234,100 | ESSC18 | 30 | $1,462,688 | $58,600 | CCF63 | 30 | $1,462,688 | $58,600 | 14-23 | 30 | $1,462,688 | 0.522% | $7,700 | 30 | $0 | $0 | Si | $359,000 |
| **Total** | | | **Afiliados( 4)** | | | | | | | | | | | | | | | | | | | | $5,794,450 | $927,300 | | | $5,794,450 | $232,000 | | | $5,794,450 | $232,000 | | | $5,794,450 | | $30,500 | | $0 | $0 | | $1,421,800 |


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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) | | | | 4 | $927,300 | $0 | $0 | $927,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $466,300 | $0 | $0 | $466,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $461,000 | $0 | $0 | $461,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $30,500 | $0 | $0 | $30,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $30,500 | $0 | $0 | $30,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $232,000 | $0 | $0 | $232,000 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 4 | $232,000 | $0 | $0 | $232,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 4 | $232,000 | $0 | $0 | $232,000 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $58,100 | $0 | $0 | $58,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $173,900 | $0 | $0 | $173,900 |
| TOTAL | | | | 4 | $1,421,800 | $0 | $0 | $1,421,800 |