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 846003058	1	ESTACION DE SERVICIO COOTRANSMOCOA S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL C 3 BRR EL DIVISO	MOCOA-PUTUMAYO	4246463	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (12 Afiliados)						$27,592,484	$4,480,300			$27,592,484	$1,104,100			$27,592,484	$1,104,100			$27,592,484	$1,200,800		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 2 (10 Afiliados)						$23,386,211	$3,807,200			$23,386,211	$935,800			$23,386,211	$935,800			$23,386,211	$1,017,700		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (10 Afiliados)						$23,386,211	$3,807,200			$23,386,211	$935,800			$23,386,211	$935,800			$23,386,211	$1,017,700		$0	$0
1	CC	18128003	ACOSTA CARLOS	25-14	30	$1,700,577	$272,100	EPS037	30	$1,700,577	$68,100	CCF63	30	$1,700,577	$68,100	14-23	30	$1,700,577	$74,000	30	$0	$0
2	CC	18127051	ACOSTA JAIRO	25-14	30	$1,851,989	$296,400	EPS037	30	$1,851,989	$74,100	CCF63	30	$1,851,989	$74,100	14-23	30	$1,851,989	$80,600	30	$0	$0
3	CC	1006663088	ACOSTA YIDER	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF63	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
4	CC	1006955813	CERON YOLA	25-14	30	$1,848,955	$295,900	ESSC18	30	$1,848,955	$74,000	CCF63	30	$1,848,955	$74,000	14-23	30	$1,848,955	$80,500	30	$0	$0
5	CC	18124872	CRUZ JAVIER	25-14	30	$2,169,627	$347,200	ESSC18	30	$2,169,627	$86,800	CCF63	30	$2,169,627	$86,800	14-23	30	$2,169,627	$94,400	30	$0	$0
6	CC	18130163	FAJARDO WILSON	25-14	30	$6,500,000	$1,105,000	EPS037	30	$6,500,000	$260,000	CCF63	30	$6,500,000	$260,000	14-23	30	$6,500,000	$282,800	30	$0	$0
7	CC	69006671	MAYA NILVIA	25-14	30	$2,740,000	$438,400	EPS037	30	$2,740,000	$109,600	CCF63	30	$2,740,000	$109,600	14-23	30	$2,740,000	$119,200	30	$0	$0
8	CC	18124201	PARRA ARTURO	230301	30	$1,834,282	$293,500	EPS037	30	$1,834,282	$73,400	CCF63	30	$1,834,282	$73,400	14-23	30	$1,834,282	$79,800	30	$0	$0
9	CC	1007620401	RUIZ YESICA	230301	30	$1,605,136	$256,900	ESSC18	30	$1,605,136	$64,300	CCF63	30	$1,605,136	$64,300	14-23	30	$1,605,136	$69,900	30	$0	$0
10	CC	1124867861	TANDIOY JEISON	25-14	30	$1,712,145	$274,000	EPSIC5	30	$1,712,145	$68,500	CCF63	30	$1,712,145	$68,500	14-23	30	$1,712,145	$74,500	30	$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 3 (2 Afiliados)						$4,206,273	$673,100			$4,206,273	$168,300			$4,206,273	$168,300			$4,206,273	$183,100		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (2 Afiliados)						$4,206,273	$673,100			$4,206,273	$168,300			$4,206,273	$168,300			$4,206,273	$183,100		$0	$0
11	CC	18125309	FAJARDO HENRY	25-14	30	$2,544,000	$407,100	EPS037	30	$2,544,000	$101,800	CCF63	30	$2,544,000	$101,800	14-23	30	$2,544,000	$110,700	30	$0	$0
12	CC	18123815	LEGARDA FREDDY	25-14	30	$1,662,273	$266,000	EPS037	30	$1,662,273	$66,500	CCF63	30	$1,662,273	$66,500	14-23	30	$1,662,273	$72,400	30	$0	$0
Total			**Afiliados(12)**			$27,592,484	$4,480,300			$27,592,484	$1,104,100			$27,592,484	$1,104,100			$27,592,484	$1,200,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1978398167	9495957180	E	2025/12/15	2025/12/03	BANCO BBVA COLOMBIA S.A.	0	$7,889,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$4,480,300	$0	$0	$4,480,300
COLPENSIONES	25-14	900,336,004	7	9	$3,702,100	$0	$0	$3,702,100
PORVENIR	230301	800,224,808	8	3	$778,200	$0	$0	$778,200
ARL (ADMINISTRADORAS: 1)				12	$1,200,800	$0	$0	$1,200,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$1,200,800	$0	$0	$1,200,800
CCF (ADMINISTRADORAS: 1)				12	$1,104,100	$0	$0	$1,104,100
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	12	$1,104,100	$0	$0	$1,104,100
EPS (ADMINISTRADORAS: 3)				12	$1,104,100	$0	$0	$1,104,100
EMSSANAR	ESSC18	901,021,565	8	4	$282,100	$0	$0	$282,100
MALLAMAS	EPSIC5	837,000,084	5	1	$68,500	$0	$0	$68,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	$753,500	$0	$0	$753,500
TOTAL				12	$7,889,300	$0	$0	$7,889,300