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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	536028738	9509075040	E	2026/08/18	2026/08/03	BANCO BBVA COLOMBIA S.A.	0	$9,412,200

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 (13 Afiliados)						$33,362,271	$5,338,500			$33,362,271	$1,335,000			$32,161,366	$1,286,900			$33,362,271	$1,451,800		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 2 (11 Afiliados)						$28,374,199	$4,540,300			$28,374,199	$1,135,400			$27,173,294	$1,087,300			$28,374,199	$1,234,700		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (11 Afiliados)						$28,374,199	$4,540,300			$28,374,199	$1,135,400			$27,173,294	$1,087,300			$28,374,199	$1,234,700		$0	$0
1	CC	18128003	ACOSTA CARLOS	25-14	30	$2,082,327	$333,200	EPS037	30	$2,082,327	$83,300	CCF63	30	$2,082,327	$83,300	14-23	30	$2,082,327	$90,600	30	$0	$0
2	CC	18127051	ACOSTA JAIRO	25-14	30	$2,082,327	$333,200	EPS037	30	$2,082,327	$83,300	CCF63	30	$2,082,327	$83,300	14-23	30	$2,082,327	$90,600	30	$0	$0
3	CC	1006663088	ACOSTA YIDER	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
4	CC	1006955813	CERON YOLA	25-14	30	$2,256,545	$361,100	ESSC18	30	$2,256,545	$90,300	CCF63	30	$2,256,545	$90,300	14-23	30	$2,256,545	$98,200	30	$0	$0
5	CC	18124872	CRUZ JAVIER	25-14	30	$2,619,927	$419,200	ESSC18	30	$2,619,927	$104,800	CCF63	30	$2,619,927	$104,800	14-23	30	$2,619,927	$114,000	30	$0	$0
6	CC	18130163	FAJARDO WILSON	25-14	30	$6,990,000	$1,118,400	EPS037	30	$6,990,000	$279,600	CCF63	30	$6,990,000	$279,600	14-23	30	$6,990,000	$304,100	30	$0	$0
7	CC	1006662934	MALES DAVID	230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF63	30	$550,000	$22,000	14-23	30	$1,750,905	$76,200	30	$0	$0
8	CC	69006671	MAYA NILVIA	25-14	30	$2,930,000	$468,800	EPS037	30	$2,930,000	$117,200	CCF63	30	$2,930,000	$117,200	14-23	30	$2,930,000	$127,500	30	$0	$0
9	CC	18124201	PARRA ARTURO	230301	30	$2,015,127	$322,500	EPS037	30	$2,015,127	$80,700	CCF63	30	$2,015,127	$80,700	14-23	30	$2,015,127	$87,700	30	$0	$0
10	CC	1007620401	RUIZ YESICA	230301	30	$1,885,227	$301,700	ESSC18	30	$1,885,227	$75,500	CCF63	30	$1,885,227	$75,500	14-23	30	$1,885,227	$82,100	30	$0	$0
11	CC	1124867861	TANDIOY JEISON	25-14	30	$2,010,909	$321,800	EPSIC5	30	$2,010,909	$80,500	CCF63	30	$2,010,909	$80,500	14-23	30	$2,010,909	$87,500	30	$0	$0
Centro de Trabajo: CENTRO DE TRABAJO 3 (2 Afiliados)						$4,988,072	$798,200			$4,988,072	$199,600			$4,988,072	$199,600			$4,988,072	$217,100		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (2 Afiliados)						$4,988,072	$798,200			$4,988,072	$199,600			$4,988,072	$199,600			$4,988,072	$217,100		$0	$0
12	CC	18125309	FAJARDO HENRY	25-14	30	$3,016,145	$482,600	EPS037	30	$3,016,145	$120,700	CCF63	30	$3,016,145	$120,700	14-23	30	$3,016,145	$131,300	30	$0	$0
13	CC	18123815	LEGARDA FREDDY	25-14	30	$1,971,927	$315,600	EPS037	30	$1,971,927	$78,900	CCF63	30	$1,971,927	$78,900	14-23	30	$1,971,927	$85,800	30	$0	$0
Total			**Afiliados(13)**			$33,362,271	$5,338,500			$33,362,271	$1,335,000			$32,161,366	$1,286,900			$33,362,271	$1,451,800		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$5,338,500	$0	$0	$5,338,500
COLPENSIONES	25-14	900,336,004	7	9	$4,153,900	$0	$0	$4,153,900
PORVENIR	230301	800,224,808	8	4	$1,184,600	$0	$0	$1,184,600
ARL (ADMINISTRADORAS: 1)				13	$1,451,800	$0	$0	$1,451,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$1,451,800	$0	$0	$1,451,800
CCF (ADMINISTRADORAS: 1)				13	$1,286,900	$0	$0	$1,286,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	13	$1,286,900	$0	$0	$1,286,900
EPS (ADMINISTRADORAS: 3)				13	$1,335,000	$0	$0	$1,335,000
EMSSANAR	ESSC18	901,021,565	8	4	$340,700	$0	$0	$340,700
MALLAMAS	EPSIC5	837,000,084	5	2	$150,600	$0	$0	$150,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$843,700	$0	$0	$843,700
TOTAL				**13**	**$9,412,200**	**$0**	**$0**	**$9,412,200**