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 800023646	9	SEGURIDAD COSMOS LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 64 # 97 - 48	BOGOTA-BOGOTA D.E.	3001065	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	948084923	9418333606	E	2021/04/14	2021/04/07	BANCOLOMBIA	0	$136,131,900

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 (34 Afiliados)						$44,590,463	$7,118,700			$44,590,463	$1,768,600			$44,772,168	$1,766,000			$44,590,463	$1,895,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 750 (10 Afiliados)						$13,763,452	$2,186,100			$13,763,452	$534,200			$13,945,157	$534,100			$13,763,452	$572,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						$13,763,452	$2,186,100			$13,763,452	$534,200			$13,945,157	$534,100			$13,763,452	$572,600		$0	$0
1	CC	1031134423	AGUILERA GONZALEZ YERALDINNE HAYRLEN	230301	30	$1,415,806	$226,600	EPS002	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
2	CC	4252306	AVILA AVILA ANIBAL	230201	30	$1,415,806	$226,600	EPS017	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
3	CC	80829394	CHAVEZ PINEDA JOHN JAIRO	230301	30	$1,415,806	$226,600	EPS008	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
4	CC	52049596	DIAZ AYALA STELLA	25-14	30	$1,415,806	$226,600	EPS017	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
5	CC	1022361702	HURTADO GIRALDO YENIFFER	231001	30	$1,415,806	$226,600	EPS005	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
6	CC	1043977402	MARTINEZ GARCIA FERNEY ANDRES	231001	21	$934,640	$149,600	ESSC24	21	$934,640	$37,400	CCF22	21	$934,640	$37,400	14-4	21	$934,640	$40,700	21	$0	$0
7	CC	1043977402	MARTINEZ GARCIA FERNEY ANDRES	231001	8	$242,274	$29,100	ESSC24	8	$242,274	$0	CCF22	8	$242,274	$0	14-4	8	$242,274	$0	8	$0	$0
8	CC	1043977402	MARTINEZ GARCIA FERNEY ANDRES	231001	1	$30,285	$3,700	ESSC24	1	$30,285	$0	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0
9	CC	79633619	MEZA CARRILLO JAIRO ERNESTO	25-14	30	$1,415,806	$226,600	EPS002	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
10	CC	22739988	VEGA GENIS MARGARETH SUSAN	230201	26	$1,227,032	$196,400	EPS017	26	$1,227,032	$49,100	CCF22	26	$1,227,032	$49,100	14-4	26	$1,227,032	$53,400	26	$0	$0
11	CC	22739988	VEGA GENIS MARGARETH SUSAN	230201	4	$121,137	$14,600	EPS017	4	$121,137	$0	CCF22	4	$121,137	$0	14-4	4	$121,137	$0	4	$0	$0
12	CC	1010178540	VERA LOZANO RICHARD MANUEL	230301	30	$1,415,806	$226,600	EPS017	30	$1,415,806	$56,700	CCF22	30	$1,415,806	$56,700	14-4	30	$1,415,806	$61,600	30	$0	$0
13	CC	1005513541	ZABALA NIETO DUVAN JOSE	231001	23	$1,085,451	$173,700	EPS017	23	$1,085,451	$43,500	CCF22	23	$1,267,156	$50,700	14-4	23	$1,085,451	$47,300	23	$0	$0
14	CC	1005513541	ZABALA NIETO DUVAN JOSE	231001	1	$30,285	$3,700	EPS017	1	$30,285	$0	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0
15	CC	1005513541	ZABALA NIETO DUVAN JOSE	231001	6	$181,706	$29,100	EPS017	6	$181,706	$7,300	CCF22	6	$181,706	$0	14-4	6	$181,706	$0	6	$0	$0
Centro de Trabajo: CENTRO TRABAJO 751 (21 Afiliados)						$26,978,875	$4,316,800			$26,978,875	$1,080,200			$26,978,875	$1,080,200			$26,978,875	$1,157,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)						$26,978,875	$4,316,800			$26,978,875	$1,080,200			$26,978,875	$1,080,200			$26,978,875	$1,157,800		$0	$0
16	CC	1020720081	CAPERA TAPIA YOHANA ROCIO	230201	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
17	CC	1047475451	CARRILLO ORTEGA GERMAN DAVID	231001	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
18	CC	17647352	CARVAJAL SANCHEZ GABRIEL	230301	30	$1,291,216	$206,600	EPS002	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
19	CC	79636104	CHAPARRO HERRERA WILLIAM	230301	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
20	CC	79583540	CORAL ROZO DANIEL MAURICIO	25-14	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
21	CC	1033791549	GONZALEZ CRUZ SEBASTIAN CAMILO	230301	30	$1,291,216	$206,600	EPSC34	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
22	CC	13485187	GRANADOS VASQUEZ JAVIER	25-14	30	$1,291,216	$206,600	EPS005	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
23	CC	1033745993	GRANADOS VALENCIA LUIS MIGUEL	230301	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
24	CC	1192800095	HERNANDEZ SANTOS ANDERSON STEVEN	230301	30	$1,291,216	$206,600	EPS008	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
25	CC	1083461187	HERNANDEZ PADILLA YESID ENRIQUE	230301	30	$1,291,216	$206,600	EPS002	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0

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Resumen General de Pago

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
26	CC	52917605	LOPEZ DUARTE ISABEL MAGALY	230201	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
27	CC	1014298822	MARTINEZ ROJAS JUAN PABLO	230301	30	$1,291,216	$206,600	EPSC34	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
28	CC	30385480	OROZCO TRUJILLO CARMEN TULIA	230301	30	$1,291,216	$206,600	EPS037	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
29	CC	3174357	PERALTA FORERO LUIS ALBERTO	230301	19	$774,730	$124,000	EPS002	19	$774,730	$31,000	CCF22	19	$774,730	$31,000	14-4	19	$774,730	$33,800	19	$0	$0
30	CC	3174357	PERALTA FORERO LUIS ALBERTO	230301	11	$379,825	$60,800	EPS002	11	$379,825	$15,200	CCF22	11	$379,825	$15,200	14-4	11	$379,825	$0	11	$0	$0
31	CC	1012353866	POLO VARGAS ANDRES FELIPE	230301	30	$1,291,216	$206,600	EPS037	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
32	CC	1024489680	RAMIREZ BARRETO ALVARO ANTONIO	230301	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
33	CC	8498495	RIVAS ESCORCIA JEREMIAS	230301	30	$1,291,216	$206,600	EPS005	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
34	CC	79204899	ROJAS MARROQUIN JOSE FERNANDO	25-14	30	$1,291,216	$206,600	EPS002	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
35	CC	1019101164	SALGADO QUINTERO RUBEN DARIO	230201	30	$1,291,216	$206,600	EPS002	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
36	CC	1062908078	VEGA DURAN OSCAR	230301	30	$1,291,216	$206,600	EPS002	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
37	CC	1118877669	VELASQUEZ RODRIGUEZ JOSE DAVID	230301	30	$1,291,216	$206,600	EPS005	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 754 (3 Afiliados)						**$3,848,136**	**$615,800**			**$3,848,136**	**$154,200**			**$3,848,136**	**$151,700**			**$3,848,136**	**$164,900**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						**$3,848,136**	**$615,800**			**$3,848,136**	**$154,200**			**$3,848,136**	**$151,700**			**$3,848,136**	**$164,900**		**$0**	**$0**
38	CC	74329971	CANTE ESPITIA JAVIER OSWALDO	230201	30	$1,291,216	$206,600	EPS017	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
39	CC	19790304	PEREZ PERALTA REINALDO JOSE	230301	2	$60,569	$9,700	EPS002	2	$60,569	$2,500	CCF22	2	$60,569	$0	14-4	2	$60,569	$0	2	$0	$0
40	CC	19790304	PEREZ PERALTA REINALDO JOSE	230301	28	$1,205,135	$192,900	EPS002	28	$1,205,135	$48,300	CCF22	28	$1,205,135	$48,300	14-4	28	$1,205,135	$52,500	28	$0	$0
41	CC	1090442559	URBINA JURADO JOHAN FELIPE	230301	30	$1,291,216	$206,600	EPS005	30	$1,291,216	$51,700	CCF22	30	$1,291,216	$51,700	14-4	30	$1,291,216	$56,200	30	$0	$0
Total			**Afiliados(34)**			**$44,590,463**	**$7,118,700**			**$44,590,463**	**$1,768,600**			**$44,772,168**	**$1,766,000**			**$44,590,463**	**$1,895,300**		**$0**	**$0**

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 800023646	9	SEGURIDAD COSMOS LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 64 # 97 - 48	BOGOTA-BOGOTA D.E.	3001065	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	948084923	9418333606	E	2021/04/14	2021/04/07	BANCOLOMBIA	0	$136,131,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				374	$74,972,000	$0	$0	$74,972,000
COLFONDOS	231001	800,227,940	6	59	$10,580,100	$0	$0	$10,580,100
COLPENSIONES	25-14	900,336,004	7	79	$20,066,700	$0	$0	$20,066,700
PORVENIR	230301	800,224,808	8	159	$29,953,800	$0	$0	$29,953,800
PROTECCION	230201	800,229,739	0	75	$13,682,200	$0	$0	$13,682,200
SKANDIA	230901	800,253,055	2	2	$689,200	$0	$0	$689,200
ARL (ADMINISTRADORAS: 1)				381	$18,720,000	$0	$0	$18,720,000
COLPATRIA ARP	14-4	860,002,183	9	381	$18,720,000	$0	$0	$18,720,000
CCF (ADMINISTRADORAS: 4)				381	$18,891,300	$0	$0	$18,891,300
COLSUBSIDIO	CCF22	860,007,336	1	352	$17,700,200	$0	$0	$17,700,200
COMFAMA	CCF04	890,900,841	9	17	$652,500	$0	$0	$652,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	9	$392,800	$0	$0	$392,800
COMFANDI	CCF57	890,303,208	5	3	$145,800	$0	$0	$145,800
EPS (ADMINISTRADORAS: 16)				381	$21,757,900	$0	$0	$21,757,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$46,500	$0	$0	$46,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$103,400	$0	$0	$103,400
COMPARTA	ESSC33	804,002,105	0	1	$36,400	$0	$0	$36,400
COMPENSAR	EPS008	860,066,942	7	54	$3,710,000	$0	$0	$3,710,000
COOMEVA	EPS016	805,000,427	1	3	$90,500	$0	$0	$90,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$37,400	$0	$0	$37,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$1,270,500	$0	$0	$1,270,500
FAMISANAR	EPS017	830,003,564	7	88	$4,119,100	$0	$0	$4,119,100
FOSYGA	MIN001	901,037,916	1	5	$230,500	$0	$0	$230,500
MEDIMAS EPS	EPS044	901,097,473	5	2	$104,000	$0	$0	$104,000
MUTUAL SER	ESSC07	806,008,394	7	1	$48,600	$0	$0	$48,600
NUEVA E.P.S.	EPS037	900,156,264	2	34	$1,584,300	$0	$0	$1,584,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$98,300	$0	$0	$98,300
SALUD TOTAL	EPS002	800,130,907	4	90	$4,225,700	$0	$0	$4,225,700
SANITAS	EPS005	800,251,440	6	66	$6,037,500	$0	$0	$6,037,500
SAVIA SALUD	EPS040	900,604,350	0	1	$15,200	$0	$0	$15,200
ICBF (ADMINISTRADORAS: 1)				3	$1,074,400	$0	$0	$1,074,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,074,400	$0	$0	$1,074,400

Resumen General de Pago

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				3	$716,300	$0	$0	$716,300
SENA	PASENA	899,999,034	1	3	$716,300	$0	$0	$716,300
TOTAL				**381**	**$136,131,900**	**$0**	**$0**	**$136,131,900**