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
2021-04	2021-05	986911751	9419663453	E	2021/05/12	2021/05/11	BANCO BBVA COLOMBIA S.A.	0	$134,317,700

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 (36 Afiliados)						$44,491,158	$7,099,800			$44,491,158	$1,761,600			$46,110,118	$1,780,900			$44,491,158	$1,865,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 750 (11 Afiliados)						$13,210,312	$2,103,700			$13,210,312	$518,400			$14,246,848	$532,900			$13,210,312	$534,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$13,210,312	$2,103,700			$13,210,312	$518,400			$14,246,848	$532,900			$13,210,312	$534,100		$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	29	$1,368,613	$219,000	EPS008	29	$1,368,613	$54,800	CCF22	29	$1,368,613	$54,800	14-4	29	$1,368,613	$59,600	29	$0	$0
4	CC	80829394	CHAVEZ PINEDA JOHN JAIRO	230301	1	$30,285	$3,700	EPS008	1	$30,285	$0	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0
5	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
6	CC	1032448002	GUILOMBO DIAZ YUDY ANDREA	230301	20	$943,871	$151,100	ESSC24	20	$943,871	$37,800	CCF22	20	$943,871	$37,800	14-4	20	$943,871	$41,100	20	$0	$0
7	CC	1032448002	GUILOMBO DIAZ YUDY ANDREA	230301	2	$60,569	$9,700	ESSC24	2	$60,569	$2,500	CCF22	2	$60,569	$0	14-4	2	$60,569	$0	2	$0	$0
8	CC	1022361702	HURTADO GIRALDO YENIFFER	231001	5	$235,968	$37,800	EPS005	5	$235,968	$9,500	CCF22	5	$494,972	$19,800	14-4	5	$235,968	$10,300	5	$0	$0
9	CC	1043977402	MARTINEZ GARCIA FERNEY ANDRES	231001	15	$707,903	$113,300	ESSC24	15	$707,903	$28,400	CCF22	15	$950,177	$38,100	14-4	15	$707,903	$30,800	15	$0	$0
10	CC	1043977402	MARTINEZ GARCIA FERNEY ANDRES	231001	8	$242,274	$38,800	ESSC24	8	$242,274	$9,700	CCF22	8	$242,274	$0	14-4	8	$242,274	$0	8	$0	$0
11	CC	1043977402	MARTINEZ GARCIA FERNEY ANDRES	231001	7	$211,990	$25,500	ESSC24	7	$211,990	$0	CCF22	7	$211,990	$0	14-4	7	$211,990	$0	7	$0	$0
12	CC	79633619	MEZA CARRILLO JAIRO ERNESTO	25-14	29	$1,368,613	$219,000	EPS002	29	$1,368,613	$54,800	CCF22	29	$1,368,613	$54,800	14-4	29	$1,368,613	$59,600	29	$0	$0
13	CC	79633619	MEZA CARRILLO JAIRO ERNESTO	25-14	1	$30,285	$3,700	EPS002	1	$30,285	$0	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0
14	CC	22739988	VEGA GENIS MARGARETH SUSAN	230201	15	$707,903	$113,300	EPS017	15	$707,903	$28,400	CCF22	15	$1,243,161	$49,800	14-4	15	$707,903	$30,800	15	$0	$0
15	CC	22739988	VEGA GENIS MARGARETH SUSAN	230201	9	$272,558	$43,700	EPS017	9	$272,558	$11,000	CCF22	9	$272,558	$0	14-4	9	$272,558	$0	9	$0	$0
16	CC	1010178540	VERA LOZANO RICHARD MANUEL	230301	27	$1,274,225	$203,900	EPS017	27	$1,274,225	$51,000	CCF22	27	$1,274,225	$51,000	14-4	27	$1,274,225	$55,500	27	$0	$0
17	CC	1010178540	VERA LOZANO RICHARD MANUEL	230301	3	$92,031	$14,800	EPS017	3	$92,031	$3,700	CCF22	3	$92,031	$0	14-4	3	$92,031	$0	3	$0	$0
18	CC	1005513541	ZABALA NIETO DUVAN JOSE	231001	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
Centro de Trabajo: CENTRO TRABAJO 751 (21 Afiliados)						$26,822,145	$4,282,600			$26,822,145	$1,064,600			$27,064,419	$1,055,800			$26,822,145	$1,137,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)						$26,822,145	$4,282,600			$26,822,145	$1,064,600			$27,064,419	$1,055,800			$26,822,145	$1,137,100		$0	$0
19	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
20	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
21	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
22	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
23	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
24	CC	1033791549	GONZALEZ CRUZ SEBASTIAN CAMILO	230301	22	$946,892	$151,600	EPSC34	22	$946,892	$37,900	CCF22	22	$946,892	$37,900	14-4	22	$946,892	$41,200	22	$0	$0
25	CC	1033791549	GONZALEZ CRUZ SEBASTIAN CAMILO	230301	5	$151,421	$18,200	EPSC34	5	$151,421	$0	CCF22	5	$151,421	$0	14-4	5	$151,421	$0	5	$0	$0
26	CC	1033791549	GONZALEZ CRUZ SEBASTIAN CAMILO	230301	1	$30,285	$4,900	EPSC34	1	$30,285	$1,300	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$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
27	CC	1033791549	GONZALEZ CRUZ SEBASTIAN CAMILO	230301	2	$60,569	$7,300	EPSC34	2	$60,569	$0	CCF22	2	$60,569	$0	14-4	2	$60,569	$0	2	$0	$0
28	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
29	CC	1033745993	GRANADOS VALENCIA LUIS MIGUEL	230301	19	$817,770	$130,900	EPS017	19	$817,770	$32,800	CCF22	19	$1,060,044	$42,500	14-4	19	$817,770	$35,600	19	$0	$0
30	CC	1033745993	GRANADOS VALENCIA LUIS MIGUEL	230301	3	$90,853	$14,600	EPS017	3	$90,853	$3,700	CCF22	3	$90,853	$0	14-4	3	$90,853	$0	3	$0	$0
31	CC	1033745993	GRANADOS VALENCIA LUIS MIGUEL	230301	8	$242,274	$38,800	EPS017	8	$242,274	$9,700	CCF22	8	$242,274	$0	14-4	8	$242,274	$0	8	$0	$0
32	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
33	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
34	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
35	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
36	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
37	CC	3174357	PERALTA FORERO LUIS ALBERTO	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
38	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
39	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
40	CC	8498495	RIVAS ESCORCIA JEREMIAS	230301	27	$1,162,094	$186,000	EPS005	27	$1,162,094	$46,500	CCF22	27	$1,162,094	$46,500	14-4	27	$1,162,094	$50,600	27	$0	$0
41	CC	8498495	RIVAS ESCORCIA JEREMIAS	230301	1	$30,285	$4,900	EPS005	1	$30,285	$1,300	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0
42	CC	8498495	RIVAS ESCORCIA JEREMIAS	230301	2	$60,569	$9,700	EPS005	2	$60,569	$2,500	CCF22	2	$60,569	$0	14-4	2	$60,569	$0	2	$0	$0
43	CC	79204899	ROJAS MARROQUIN JOSE FERNANDO	25-14	29	$1,248,176	$199,800	EPS002	29	$1,248,176	$50,000	CCF22	29	$1,248,176	$50,000	14-4	29	$1,248,176	$54,300	29	$0	$0
44	CC	79204899	ROJAS MARROQUIN JOSE FERNANDO	25-14	1	$30,285	$3,700	EPS002	1	$30,285	$0	CCF22	1	$30,285	$0	14-4	1	$30,285	$0	1	$0	$0
45	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
46	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
47	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 (4 Afiliados)						**$4,458,701**	**$713,500**			**$4,458,701**	**$178,600**			**$4,798,851**	**$192,200**			**$4,458,701**	**$194,200**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						**$4,458,701**	**$713,500**			**$4,458,701**	**$178,600**			**$4,798,851**	**$192,200**			**$4,458,701**	**$194,200**		**$0**	**$0**
48	CC	79855370	ARENAS BELTRAN ROGER HILDELBRANDO	25-14	30	$1,273,702	$203,800	EPS010	30	$1,273,702	$51,000	CCF22	30	$1,273,702	$51,000	14-4	30	$1,273,702	$55,500	30	$0	$0
49	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
50	CC	19790304	PEREZ PERALTA REINALDO JOSE	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
51	CC	1090442559	URBINA JURADO JOHAN FELIPE	230301	14	$602,567	$96,500	EPS005	14	$602,567	$24,200	CCF22	14	$942,717	$37,800	14-4	14	$602,567	$26,300	14	$0	$0
Total			**Afiliados(36)**			**$44,491,158**	**$7,099,800**			**$44,491,158**	**$1,761,600**			**$46,110,118**	**$1,780,900**			**$44,491,158**	**$1,865,400**		**$0**	**$0**

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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
2021-04	2021-05	986911751	9419663453	E	2021/05/12	2021/05/11	BANCO BBVA COLOMBIA S.A.	0	$134,317,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				410	$73,221,000	$0	$0	$73,221,000
COLFONDOS	231001	800,227,940	6	62	$10,422,400	$0	$0	$10,422,400
COLPENSIONES	25-14	900,336,004	7	87	$19,861,700	$0	$0	$19,861,700
PORVENIR	230301	800,224,808	8	180	$29,541,400	$0	$0	$29,541,400
PROTECCION	230201	800,229,739	0	79	$12,706,400	$0	$0	$12,706,400
SKANDIA	230901	800,253,055	2	2	$689,100	$0	$0	$689,100
ARL (ADMINISTRADORAS: 1)				418	$18,229,000	$0	$0	$18,229,000
COLPATRIA ARP	14-4	860,002,183	9	418	$18,229,000	$0	$0	$18,229,000
CCF (ADMINISTRADORAS: 4)				418	$19,743,700	$0	$0	$19,743,700
COLSUBSIDIO	CCF22	860,007,336	1	384	$18,353,400	$0	$0	$18,353,400
COMFAMA	CCF04	890,900,841	9	22	$880,200	$0	$0	$880,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	9	$393,500	$0	$0	$393,500
COMFANDI	CCF57	890,303,208	5	3	$116,600	$0	$0	$116,600
EPS (ADMINISTRADORAS: 18)				418	$21,333,300	$0	$0	$21,333,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$49,900	$0	$0	$49,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	$90,900	$0	$0	$90,900
COMPARTA	ESSC33	804,002,105	0	1	$36,400	$0	$0	$36,400
COMPENSAR	EPS008	860,066,942	7	53	$3,703,300	$0	$0	$3,703,300
CONVIDA	EPSC22	899,999,107	9	1	$21,900	$0	$0	$21,900
COOMEVA	EPS016	805,000,427	1	3	$123,900	$0	$0	$123,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$81,400	$0	$0	$81,400
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$20,400	$0	$0	$20,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	35	$1,440,000	$0	$0	$1,440,000
FAMISANAR	EPS017	830,003,564	7	95	$3,605,100	$0	$0	$3,605,100
FOSYGA	MIN001	901,037,916	1	6	$226,300	$0	$0	$226,300
MEDIMAS EPS	EPS044	901,097,473	5	2	$102,000	$0	$0	$102,000
MUTUAL SER	ESSC07	806,008,394	7	1	$48,600	$0	$0	$48,600
NUEVA E.P.S.	EPS037	900,156,264	2	37	$1,606,300	$0	$0	$1,606,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$98,300	$0	$0	$98,300
SALUD TOTAL	EPS002	800,130,907	4	102	$4,008,100	$0	$0	$4,008,100
SANITAS	EPS005	800,251,440	6	72	$6,020,100	$0	$0	$6,020,100
SAVIA SALUD	EPS040	900,604,350	0	1	$50,400	$0	$0	$50,400
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

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-04	2021-05	986911751	9419663453	E	2021/05/12	2021/05/11	BANCO BBVA COLOMBIA S.A.	0	$134,317,700

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				**418**	**$134,317,700**	**$0**	**$0**	**$134,317,700**