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 892120119	9	VIGILANCIA GUAJIRA LTDA	A - 200 O MAS COTIZANTES	BTA NORTE	Calle 89 A No. 20 - 35	BOGOTA-BOGOTA D.E.	6228708	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32942746	9449396693	E	2023/04/10	2023/04/19	BANCO DE BOGOTA	9	$37,252,700

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: BTA NORTE (57 Afiliados)																							$102,609,530	$16,418,600			$106,769,376	$4,272,700			$217,843,636	$8,716,700			$106,769,376		$7,435,600		$0	$0		$36,843,600
Centro de Trabajo: CENTRO TRABAJO 5 (57 Afiliados)																							$102,609,530	$16,418,600			$106,769,376	$4,272,700			$217,843,636	$8,716,700			$106,769,376		$7,435,600		$0	$0		$36,843,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (49 Afiliados)																							$93,319,208	$14,932,000			$97,479,054	$3,900,700			$192,511,367	$7,702,900			$97,479,054		$6,788,400		$0	$0		$33,324,000
1	CC	3985526	ACEVEDO LUIS		X							X									230901	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$2,672,623	$107,000	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$406,200
2	CC	39793276	AGUILAR MARIA		X							X									25-14	8	$1,109,292	$177,500	MIN001	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
3	CC	79701548	ARDILA JULIO		X							X									25-14	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
4	CC	79969551	AREVALO OSCAR									X									25-14	30	$4,159,846	$665,600	EPS005	30	$4,159,846	$166,400	CCF24	30	$4,159,846	$166,400	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,288,000
5	CC	79469762	ARIAS HUBER		X							X									25-14	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$3,249,383	$130,000	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$429,200
6	CC	93085752	ARIAS OCTAVIO		X							X									231001	30	$4,159,846	$665,600	EPS002	30	$4,159,846	$166,400	CCF24	30	$6,071,114	$242,900	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,364,500
7	CC	1013578803	BARAHONA HERMES		X							X									230201	8	$1,109,292	$177,500	EPS002	8	$1,109,292	$44,400	CCF24	8	$2,997,570	$120,000	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$419,200
8	CC	80424802	BARRIOS NILSON									X									230201	30	$4,159,846	$665,600	EPS005	30	$4,159,846	$166,400	CCF24	30	$6,204,211	$248,200	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,369,800
9	CC	11389474	CABRERA EFREN									X									230301	30	$4,159,846	$665,600	EPS008	30	$4,159,846	$166,400	CCF24	30	$6,344,307	$253,800	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,375,400
10	CC	16224663	CHICA AUGUSTO									X									25-14	30	$4,159,846	$665,600	EPS005	30	$4,159,846	$166,400	CCF24	30	$6,204,211	$248,200	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,369,800
11	CC	11188851	DE LA TORRE EDGAR		X							X									25-14	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
12	CC	79419603	DIAZ NORBERTO		X							X									230301	30	$4,159,846	$665,600	EPS008	30	$4,159,846	$166,400	CCF24	30	$6,319,860	$252,800	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,374,400
13	CC	1019028158	GARAVITO EDWIN		X							X									231001	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
14	CC	13494651	GARCIA RAUL		X							X									25-14	9	$1,247,954	$199,700	EPS017	9	$1,247,954	$50,000	CCF24	9	$3,275,469	$131,100	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,700
15	CC	5630703	GRANADOS WALDO		X							X									25-14	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$3,179,607	$127,200	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$426,400
16	CC	79380348	GUTIERREZ JAIRO		X							X									25-14	8	$1,109,292	$177,500	EPS010	8	$1,109,292	$44,400	CCF24	8	$2,309,034	$92,400	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$391,600
17	CC	80034777	LARA CESAR		X							X									25-14	8	$1,109,292	$177,500	EPS008	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
18	CC	79564741	LEMOS JAVIER		X							X									25-14	9	$1,247,954	$199,700	EPS037	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
19	CC	1023865025	LOZANO JONATHAN		X							X									230301	8	$1,109,292	$177,500	EPS008	8	$1,109,292	$44,400	CCF24	8	$2,997,570	$120,000	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$419,200
20	CC	92556244	MENDOZA FIDEL		X							X									230301	30	$4,159,846	$665,600	EPS037	30	$4,159,846	$166,400	CCF24	30	$6,319,860	$252,800	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,374,400
21	CC	15455497	MORALES OSCAR		X							X										0	$0	$0	EPS010	30	$4,159,846	$166,400	CCF24	30	$6,180,003	$247,300	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$703,300
22	CC	79814012	MORENO ANDRES		X							X									230301	9	$1,247,954	$199,700	EPS017	9	$1,247,954	$50,000	CCF24	9	$3,142,180	$125,700	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$462,300
23	CC	79056447	OROZCO GONZALO									X									230201	30	$4,159,846	$665,600	MIN001	30	$4,159,846	$166,400	CCF24	30	$6,344,307	$253,800	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,375,400
24	CC	91456284	OSORIO RENSO		X							X									231001	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
25	CC	3171222	PACHON LUIS		X							X									230301	8	$1,109,292	$177,500	MIN001	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
26	CC	79361798	PARRA JOSE		X							X									25-14	2	$277,324	$44,400	MIN001	2	$277,324	$11,100	CCF24	2	$2,268,190	$90,800	14-4	2	$277,324	6.960%	$19,400	2	$0	$0	Si	$165,700
27	CC	80200767	PEÑA GIOVANI		X							X									230301	30	$4,159,846	$665,600	EPS008	30	$4,159,846	$166,400	CCF24	30	$6,319,860	$252,800	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,374,400
28	CC	88250053	PEREZ OTONIEL		X							X									230201	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
29	CC	1019009637	PRIETO ANTONY		X							X									231001	9	$1,247,954	$199,700	EPS008	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
30	CC	80244799	RAMIREZ JONNY		X							X									231001	9	$1,247,954	$199,700	EPS037	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
31	CC	79815082	RAMOS EDGAR		X							X									230301	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700

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32	CC	79372362	RENGIFO HONORIO		X							X									230201	30	$4,159,846	$665,600	EPS008	30	$4,159,846	$166,400	CCF24	30	$6,319,860	$252,800	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,374,400
33	CC	79329718	RINCON GONZALO		X							X									25-14	8	$1,109,292	$177,500	EPS010	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
34	CC	80174782	RODRIGUEZ ANDRES		X							X									25-14	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$2,997,570	$120,000	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$419,200
35	CC	14250125	RODRIGUEZ LEONARDO		X							X									25-14	8	$1,109,292	$177,500	EPS037	8	$1,109,292	$44,400	CCF24	8	$3,351,327	$134,100	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$433,300
36	CC	79701412	RODRIGUEZ NELSON		X							X									25-14	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$2,980,052	$119,300	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$418,500
37	CC	79447215	ROJAS EDGAR		X							X									25-14	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
38	CC	11189765	ROMERO ANDERSON		X							X									25-14	8	$1,109,292	$177,500	EPS008	8	$1,109,292	$44,400	CCF24	8	$2,025,136	$81,100	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$380,300
39	CC	1069726693	ROSAS JHEISON		X							X									230301	9	$1,247,954	$199,700	EPS037	9	$1,247,954	$50,000	CCF24	9	$3,142,180	$125,700	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$462,300
40	CC	63358516	RUIZ LUZ									X									231001	30	$4,159,846	$665,600	MIN001	30	$4,159,846	$166,400	CCF24	30	$6,442,065	$257,700	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,379,300
41	CC	79633284	SALAZAR FREDY		X							X									230301	8	$1,109,292	$177,500	EPS017	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
42	CC	91493762	SANCHEZ CARLOS		X							X									25-14	8	$1,109,292	$177,500	EPS037	8	$1,109,292	$44,400	CCF24	8	$3,122,094	$124,900	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,100
43	CC	79218972	SARMIENTO JOHN		X							X									231001	8	$1,109,292	$177,500	EPS008	8	$1,109,292	$44,400	CCF24	8	$2,981,007	$119,300	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$418,500
44	CC	79327942	SOPO RICARDO		X							X									230301	9	$1,247,954	$199,700	EPS005	9	$1,247,954	$50,000	CCF24	9	$3,142,180	$125,700	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$462,300
45	CC	18399379	TORRES CARLOS		X							X									230201	9	$1,247,954	$199,700	EPS002	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
46	CC	79981769	TORRES CESAR									X									231001	30	$4,159,846	$665,600	EPS017	30	$4,159,846	$166,400	CCF24	30	$6,204,211	$248,200	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,369,800
47	CC	10188532	TORRES DARWIN		X							X									25-14	30	$4,159,846	$665,600	EPS008	30	$4,159,846	$166,400	CCF24	30	$6,071,114	$242,900	14-4	30	$4,159,846	6.960%	$289,600	30	$0	$0	Si	$1,364,500
48	CC	79743263	TRIANA FABIO		X							X									25-14	9	$1,247,954	$199,700	EPS002	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
49	CC	79694740	VIVAS CARLOS		X							X									231001	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,109,292**	**$177,500**			**$1,109,292**	**$44,400**			**$3,136,112**	**$125,500**			**$1,109,292**		**$77,300**		**$0**	**$0**		**$424,700**
50	CC	11275039	ESGUERRA JUAN		X							X									231001	8	$1,109,292	$177,500	EPS008	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
Ciudad: CHIA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,109,292**	**$177,500**			**$1,109,292**	**$44,400**			**$2,997,570**	**$120,000**			**$1,109,292**		**$77,300**		**$0**	**$0**		**$419,200**
51	CC	93134436	SUAREZ FREDY		X							X									230301	8	$1,109,292	$177,500	MIN001	8	$1,109,292	$44,400	CCF24	8	$2,997,570	$120,000	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$419,200
Ciudad: COGUA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,247,954**	**$199,700**			**$1,247,954**	**$50,000**			**$3,280,782**	**$131,300**			**$1,247,954**		**$86,900**		**$0**	**$0**		**$467,900**
52	CC	80541383	RINCON ROBINSON		X							X									25-14	9	$1,247,954	$199,700	EPS005	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
Ciudad: MOSQUERA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,109,292**	**$177,500**			**$1,109,292**	**$44,400**			**$3,084,017**	**$123,400**			**$1,109,292**		**$77,300**		**$0**	**$0**		**$422,600**
53	CC	79864132	PEÑA JUAN		X							X									25-14	8	$1,109,292	$177,500	EPS008	8	$1,109,292	$44,400	CCF24	8	$3,084,017	$123,400	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$422,600
Ciudad: SOACHA Depto: CUNDINAMARCA (4 Afiliados)																							**$4,714,492**	**$754,400**			**$4,714,492**	**$188,800**			**$12,833,788**	**$513,600**			**$4,714,492**		**$328,400**		**$0**	**$0**		**$1,785,200**
54	CC	80058411	CHIA JULIAN		X							X									25-14	8	$1,109,292	$177,500	EPS005	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
55	CC	79649008	GRIMALDO JUSTO		X							X									25-14	8	$1,109,292	$177,500	EPS037	8	$1,109,292	$44,400	CCF24	8	$3,136,112	$125,500	14-4	8	$1,109,292	6.960%	$77,300	8	$0	$0	Si	$424,700
56	CC	80896330	JIMENEZ VICTOR		X							X									25-14	9	$1,247,954	$199,700	EPS010	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
57	CC	93206040	REINOSO JAMES		X							X									25-14	9	$1,247,954	$199,700	EPS005	9	$1,247,954	$50,000	CCF24	9	$3,280,782	$131,300	14-4	9	$1,247,954	6.960%	$86,900	9	$0	$0	Si	$467,900
Total	**Afiliados(57)**																						$102,609,530	$16,418,600			$106,769,376	$4,272,700			$217,843,636	$8,716,700			$106,769,376		$7,435,600		$0	$0		$36,843,600

PLANILLA PAGADA

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 892120119	9	VIGILANCIA GUAJIRA LTDA	A - 200 O MAS COTIZANTES	BTA NORTE	Calle 89 A No. 20 - 35	BOGOTA-BOGOTA D.E.	6228708	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32942746	9449396693	E	2023/04/10	2023/04/19	BANCO DE BOGOTA	9	$37,252,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				56	$16,418,600	$182,300	$0	$16,600,900
COLFONDOS	231001	800,227,940	6	10	$3,283,700	$36,500	$0	$3,320,200
COLPENSIONES	25-14	900,336,004	7	27	$6,256,900	$69,400	$0	$6,326,300
PORVENIR	230301	800,224,808	8	12	$4,149,000	$46,100	$0	$4,195,100
PROTECCION	230201	800,229,739	0	6	$2,551,500	$28,300	$0	$2,579,800
SKANDIA	230901	800,253,055	2	1	$177,500	$2,000	$0	$179,500
ARL (ADMINISTRADORAS: 1)				57	$7,435,600	$82,500	$0	$7,518,100
COLPATRIA ARP	14-4	860,002,183	9	57	$7,435,600	$82,500	$0	$7,518,100
CCF (ADMINISTRADORAS: 1)				57	$8,716,700	$96,700	$0	$8,813,400
COMPENSAR	CCF24	860,066,942	7	57	$8,716,700	$96,700	$0	$8,813,400
EPS (ADMINISTRADORAS: 7)				57	$4,272,700	$47,600	$0	$4,320,300
COMPENSAR	EPS008	860,066,942	7	12	$1,148,400	$12,800	$0	$1,161,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$305,200	$3,400	$0	$308,600
FAMISANAR	EPS017	830,003,564	7	10	$577,200	$6,400	$0	$583,600
FOSYGA	MIN001	901,037,916	1	6	$477,100	$5,300	$0	$482,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$449,600	$5,000	$0	$454,600
SALUD TOTAL	EPS002	800,130,907	4	4	$310,800	$3,500	$0	$314,300
SANITAS	EPS005	800,251,440	6	14	$1,004,400	$11,200	$0	$1,015,600
TOTAL				**57**	**$36,843,600**	**$409,100**	**$0**	**$37,252,700**