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 901166119	9	GLOBAL DE SEGURIDAD ZOMAC LTDA	B - MENOS DE 200 COTIZANTES	ESCOLTAS UNP	CL 19 7 60	BOGOTA-BOGOTA D.E.	8721719	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	525070273	9464522542	E	2024/03/06	2024/03/20	BANCO AV VILLAS	14	$22,471,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESCOLTAS UNP (29 Afiliados)																							$71,694,087	$11,472,500			$71,694,087	$2,870,300			$71,694,087	$2,870,300			$71,694,087		$4,991,600		$0	$0		$22,204,700

Planilla Resumen

Centro de Trabajo: RIESGO 5 (29 Afiliados)																							**$71,694,087**	**$11,472,500**			**$71,694,087**	**$2,870,300**			**$71,694,087**	**$2,870,300**			**$71,694,087**		**$4,991,600**		**$0**	**$0**		**$22,204,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							**$71,694,087**	**$11,472,500**			**$71,694,087**	**$2,870,300**			**$71,694,087**	**$2,870,300**			**$71,694,087**		**$4,991,600**		**$0**	**$0**		**$22,204,700**
1	CC	4051906	ACERO CASTELBLANCO JORGE DARIO	X								X									231001	17	$2,507,818	$401,300	EPS005	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
2	CC	80220910	ARCE BENJUMEA OVIDIO ANTONIO	X								X									25-14	26	$3,835,486	$613,700	EPS002	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
3	CC	1098734609	ARGUELLO ALVAREZ KEVIN SAUL	X								X									230301	10	$1,475,187	$236,100	EPS005	10	$1,475,187	$59,100	CCF21	10	$1,475,187	$59,100	14-4	10	$1,475,187	6.960%	$102,700	10	$0	$0	Si	$457,000
4	CC	70524376	AVILA ROMERO RUDIS MANUEL	X								X									25-14	10	$1,475,187	$236,100	EPS002	10	$1,475,187	$59,100	CCF21	10	$1,475,187	$59,100	14-4	10	$1,475,187	6.960%	$102,700	10	$0	$0	Si	$457,000
5	CC	80255110	BARAJAS ROMERO JAIR AUGUSTO	X								X									25-14	17	$2,507,818	$401,300	EPS005	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
6	CC	79789675	BARINAS CARDENAS FREDY	X								X									230201	17	$2,507,818	$401,300	EPS005	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
7	CC	12197390	BURGOS BOTELLO EDGAR	X								X									230301	26	$3,835,486	$613,700	MIN001	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
8	CC	75067972	CARDONA RAMIREZ JAIME ALBERTO	X								X									231001	17	$2,507,818	$401,300	EPS002	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
9	CC	79333142	DAZA QUINTERO JORGE ELIECER	X								X									25-14	17	$2,507,818	$401,300	EPS005	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
10	CC	1032246510	GALVIS JULIO FERNEY DAVID	X								X									230301	17	$2,507,818	$401,300	EPS017	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
11	CC	1069852660	GARAVITO BELTRAN ANGEL FRANCISCO	X								X									230201	17	$2,507,818	$401,300	EPS017	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
12	CC	1090390760	GOMEZ CARRERO JORGE ELICER	X								X									230201	8	$1,180,150	$188,900	EPS002	8	$1,180,150	$47,300	CCF21	8	$1,180,150	$47,300	14-4	8	$1,180,150	6.960%	$82,200	8	$0	$0	Si	$365,700
13	CC	86048351	GONZALEZ HERNANDEZ EDINSON	X								X									231001	26	$3,835,486	$613,700	EPS005	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
14	CC	79607014	GRANADOS VELANDIA JAVIER	X								X									25-14	3	$442,556	$70,900	EPS005	3	$442,556	$17,800	CCF21	3	$442,556	$17,800	14-4	3	$442,556	6.960%	$30,900	3	$0	$0	Si	$137,400
15	CC	91456258	HERRERA HERNANDEZ JESUS ARMANDO	X								X									230301	10	$1,475,187	$236,100	EPS037	10	$1,475,187	$59,100	CCF21	10	$1,475,187	$59,100	14-4	10	$1,475,187	6.960%	$102,700	10	$0	$0	Si	$457,000
16	CC	3963987	MARTINEZ MORENO PEDRO MANUEL	X								X									230301	9	$1,327,668	$212,500	EPS037	9	$1,327,668	$53,200	CCF21	9	$1,327,668	$53,200	14-4	9	$1,327,668	6.960%	$92,500	9	$0	$0	Si	$411,400
17	CC	5821884	MONTERO VARGAS LUIS EDUARDO	X								X									230301	26	$3,835,486	$613,700	EPS005	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
18	CC	8508767	MORENO PALACIO ALEXIS	X								X									25-14	8	$1,180,150	$188,900	EPS002	8	$1,180,150	$47,300	CCF21	8	$1,180,150	$47,300	14-4	8	$1,180,150	6.960%	$82,200	8	$0	$0	Si	$365,700
19	CC	1143363824	MOSQUERA BEJARANO YEFFER ORLANDO	X								X									230301	3	$442,556	$70,900	EPS048	3	$442,556	$17,800	CCF21	3	$442,556	$17,800	14-4	3	$442,556	6.960%	$30,900	3	$0	$0	Si	$137,400
20	CC	88249401	OSORIO VILLAMIZAR FRANCISCO JAVIER	X								X									230301	9	$1,327,668	$212,500	ESSC24	9	$1,327,668	$53,200	CCF21	9	$1,327,668	$53,200	14-4	9	$1,327,668	6.960%	$92,500	9	$0	$0	Si	$411,400
21	CC	1144188389	PINEDA MUÑOZ ANDRES FELIPE	X								X									230301	21	$3,097,892	$495,700	EPS017	21	$3,097,892	$124,000	CCF21	21	$3,097,892	$124,000	14-4	21	$3,097,892	6.960%	$215,700	21	$0	$0	Si	$959,400
22	CC	1012420212	PULIDO FERNANDEZ ANDRES CAMILO	X								X									25-14	26	$3,835,486	$613,700	EPS002	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
23	CC	1012410154	ROJAS CABEZAS OSCAR JULIAN	X								X									230301	26	$3,835,486	$613,700	EPS017	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
24	CC	55069210	ROSERO FACUNDO MARIA CRISTINA	X								X									25-14	17	$2,507,818	$401,300	EPS005	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
25	CC	71226150	SALAZAR HURTADO ROBINSON DE JESUS	X								X									230301	17	$2,507,818	$401,300	MIN001	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
26	CC	80251550	SANCHEZ SANTUARIO CARLOS ANDRES	X								X									231001	26	$3,835,486	$613,700	EPS037	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
27	CC	13706528	SEDANO QUIROGA EDELBERTO	X								X									231001	17	$2,507,818	$401,300	EPS037	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
28	CC	72278811	TAPIAS MARTINEZ DEIVIS MANUEL	X								X									25-14	26	$3,835,486	$613,700	EPS005	26	$3,835,486	$153,500	CCF21	26	$3,835,486	$153,500	14-4	26	$3,835,486	6.960%	$267,000	26	$0	$0	Si	$1,187,700
29	CC	10188532	TORRES TAVERA DARWIN DIEGO	X								X									25-14	17	$2,507,818	$401,300	EPS008	17	$2,507,818	$100,400	CCF21	17	$2,507,818	$100,400	14-4	17	$2,507,818	6.960%	$174,600	17	$0	$0	Si	$776,700
Total	**Afiliados(29)**																						$71,694,087	$11,472,500			$71,694,087	$2,870,300			$71,694,087	$2,870,300			$71,694,087		$4,991,600		$0	$0		$22,204,700

PLANILLA PAGADA

 2024/04/08 04:08 PM

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 901166119	9	GLOBAL DE SEGURIDAD ZOMAC LTDA	B - MENOS DE 200 COTIZANTES	ESCOLTAS UNP	CL 19 7 60	BOGOTA-BOGOTA D.E.	8721719	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	525070273	9464522542	E	2024/03/06	2024/03/20	BANCO AV VILLAS	14	$22,471,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$11,472,500	$137,500	$0	$11,610,000
COLFONDOS	231001	800,227,940	6	5	$2,431,300	$29,200	$0	$2,460,500
COLPENSIONES	25-14	900,336,004	7	10	$3,942,200	$47,200	$0	$3,989,400
PORVENIR	230301	800,224,808	8	11	$4,107,500	$49,200	$0	$4,156,700
PROTECCION	230201	800,229,739	0	3	$991,500	$11,900	$0	$1,003,400
ARL (ADMINISTRADORAS: 1)				29	$4,991,600	$59,800	$0	$5,051,400
COLPATRIA ARP	14-4	860,002,183	9	29	$4,991,600	$59,800	$0	$5,051,400
CCF (ADMINISTRADORAS: 1)				29	$2,870,300	$34,400	$0	$2,904,700
CAFAM	CCF21	860,013,570	3	29	$2,870,300	$34,400	$0	$2,904,700
EPS (ADMINISTRADORAS: 8)				29	$2,870,300	$34,900	$0	$2,905,200
COMPENSAR	EPS008	860,066,942	7	1	$100,400	$1,300	$0	$101,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$53,200	$700	$0	$53,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$17,800	$300	$0	$18,100
FAMISANAR	EPS017	830,003,564	7	4	$478,300	$5,800	$0	$484,100
FOSYGA	MIN001	901,037,916	1	2	$253,900	$3,100	$0	$257,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$366,200	$4,400	$0	$370,600
SALUD TOTAL	EPS002	800,130,907	4	6	$561,100	$6,800	$0	$567,900
SANITAS	EPS005	800,251,440	6	10	$1,039,400	$12,500	$0	$1,051,900
TOTAL				**29**	**$22,204,700**	**$266,600**	**$0**	**$22,471,300**