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
2024-04	2024-05	622105464	9466793786	E	2024/05/07	2024/05/06	BANCO DAVIVIENDA	0	$78,130,500

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: ESCOLTAS UNP (103 Afiliados)																							$251,506,672	$40,241,700			$254,106,672	$10,164,900			$253,240,005	$10,130,200			$254,106,672		$17,593,700		$0	$0		$78,130,500
Centro de Trabajo: RIESGO 5 (103 Afiliados)																							$251,506,672	$40,241,700			$254,106,672	$10,164,900			$253,240,005	$10,130,200			$254,106,672		$17,593,700		$0	$0		$78,130,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (103 Afiliados)																							$251,506,672	$40,241,700			$254,106,672	$10,164,900			$253,240,005	$10,130,200			$254,106,672		$17,593,700		$0	$0		$78,130,500
1	CC	4051906	ACERO JORGE																		23100 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
2	CC	3064587	ACOSTA SANTIAGO																		23030 1	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
3	CC	79942797	ACOSTA WILMAN																		23100 1	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
4	CC	18926532	ALONSO SAMIR																		25-14	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
5	CC	80220910	ARCE OVIDIO																		25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
6	CC	11412736	ARDILA OSCAR																		23030 1	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
7	CC	1098734609	ARGUELLO KEVIN																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
8	CC	70524376	AVILA RUDIS																		25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
9	CC	79592780	BAEZ EDGAR																		25-14	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
10	CC	93085515	BAHAMON MIGUEL																		23100 1	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
11	CC	80255110	BARAJAS JAIR																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
12	CC	79789675	BARINAS FREDY																		23020 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
13	CC	74859422	BEDOYA JOHN																		25-14	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
14	CC	80780701	BEJARANO LUIS																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
15	CC	1117885831	BLANCO JUAN																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
16	CC	79671122	BORRERO ALEXANDER																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
17	CC	16988873	BOTINA EDGAR	X																	23030 1	12	$1,040,000	$166,400	MIN001	12	$1,040,000	$41,600	CCF21	12	$1,040,000	$41,600	14-4	12	$1,040,000	6.960%	$72,400	12	$0	$0	Si	$322,000
18	CC	12197390	BURGOS EDGAR																		23030 1	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
19	CC	1023907971	BUSTOS WILLIAM																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
20	CC	91522222	CADENA ALEXIS	X																	23030 1	6	$520,000	$83,200	EPS005	6	$520,000	$20,800	CCF21	6	$520,000	$20,800	14-4	6	$520,000	6.960%	$36,200	6	$0	$0	Si	$161,000
21	CC	80022143	CALDERON EDUARDO																		23020 1	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
22	CC	80657110	CAÑON JORGE																X		23100 1	3	$260,000	$41,600	EPS008	3	$260,000	$10,400	CCF21	0	$0	$0	14-4	3	$260,000	0.000%	$0	0	$0	$0	Si	$52,000
23	CC	80657110	CAÑON JORGE																		23100 1	27	$2,340,000	$374,400	EPS008	27	$2,340,000	$93,600	CCF21	27	$2,340,000	$93,600	14-4	27	$2,340,000	6.960%	$162,900	27	$0	$0	Si	$724,500
24	CC	75067972	CARDONA JAIME											X							23100 1	3	$173,333	$27,800	EPS002	3	$173,333	$7,000	CCF21	3	$173,333	$7,000	14-4	3	$173,333	0.000%	$0	3	$0	$0	Si	$41,800
25	CC	75067972	CARDONA JAIME																		23100 1	27	$2,340,000	$374,400	EPS002	27	$2,340,000	$93,600	CCF21	27	$2,340,000	$93,600	14-4	27	$2,340,000	6.960%	$162,900	27	$0	$0	Si	$724,500
26	CC	79918663	CARREÑO ANDRES																		23030 1	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
27	CC	80129216	CARVAJAL GERMAN	X																	25-14	30	$2,600,000	$416,000	EPS001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
28	CC	3187373	CASAS JOSE																		23030 1	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
29	CC	79345611	CASTAÑEDA EDILBERTO																		25-14	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
30	CC	80070865	CASTAÑO NESTOR																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000

Planilla Resumen

31	CC	79609428	CEPEDA JORGE																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
32	CC	52456946	CHACON JOHANNA	X																	230301	26	$2,253,334	$360,600	MIN001	26	$2,253,334	$90,200	CCF21	26	$2,253,334	$90,200	14-4	26	$2,253,334	6.960%	$156,900	26	$0	$0	Si	$697,900
33	CC	19350500	CORTES HENRY	X																	25-14	20	$1,733,334	$277,400	EPS005	20	$1,733,334	$69,400	CCF21	20	$1,733,334	$69,400	14-4	20	$1,733,334	6.960%	$120,700	20	$0	$0	Si	$536,900
34	CC	80240753	CRUZ RAFAEL																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
35	CC	79333142	DAZA JORGE																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
36	CC	79501104	DE MOYA JAIRO																		25-14	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
37	CC	1110597042	DEVIA CRISTIAN																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
38	CC	79643509	DIAZ DIEGO	X																	25-14	29	$2,513,334	$402,200	EPS008	29	$2,513,334	$100,600	CCF21	29	$2,513,334	$100,600	14-4	29	$2,513,334	6.960%	$175,000	29	$0	$0	Si	$778,400
39	CC	80023442	FERNANDEZ JOSE		X																230301	18	$1,560,000	$249,600	MIN001	18	$1,560,000	$62,400	CCF21	18	$1,560,000	$62,400	14-4	18	$1,560,000	6.960%	$108,600	18	$0	$0	Si	$483,000
40	CC	1032246510	GALVIS FERNEY																		230301	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
41	CC	1069852660	GARAVITO ANGEL																		230201	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
42	CC	80490151	GARCIA LUDVIN																			0	$0	$0	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$389,000
43	CC	79667795	GARZON JAVIER																		231001	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
44	CC	80150748	GOMEZ EDWARD																		230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
45	CC	1090390760	GOMEZ JORGE																		230201	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
46	CC	86048351	GONZALEZ EDINSON																		231001	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
47	CC	9800367	GRANADA WILSON																		231001	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
48	CC	79607014	GRANADOS JAVIER																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
49	CC	73558999	GUARDO EDUARDO																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
50	CC	79850110	GUTIERREZ WILSON																		25-14	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
51	CC	1116797762	HEREDIA BELMER																		231001	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
52	CC	80158332	HERRERA FREDY																		230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
53	CC	91456258	HERRERA JESUS																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
54	CC	13925468	HERRERA LUIS																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
55	CC	80368333	HERRERA LUIS	X																	230201	23	$1,993,334	$319,000	EPS017	23	$1,993,334	$79,800	CCF21	23	$1,993,334	$79,800	14-4	23	$1,993,334	6.960%	$138,800	23	$0	$0	Si	$617,400
56	CC	72143366	JARAMILLO ROBERTO																		25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
57	CC	80832362	LADINO JOSE																		230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
58	CC	1067845516	LARA KALET																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
59	CC	80254991	LEON LUIS																		231001	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
60	CC	12634935	LOPEZ YOVANY	X																	230201	27	$2,340,000	$374,400	ESSC07	27	$2,340,000	$93,600	CCF21	27	$2,340,000	$93,600	14-4	27	$2,340,000	6.960%	$162,900	27	$0	$0	Si	$724,500
61	CC	1128424262	LOTERO ROBINSON																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
62	CC	1033813041	MAHECHA JULIAN												X						230301	4	$346,667	$55,500	EPS005	4	$346,667	$13,900	CCF21	4	$346,667	$13,900	14-4	4	$346,667	0.000%	$0	4	$0	$0	Si	$83,300
63	CC	1033813041	MAHECHA JULIAN	X																	230301	10	$866,667	$138,700	EPS005	10	$866,667	$34,700	CCF21	10	$866,667	$34,700	14-4	10	$866,667	6.960%	$60,400	10	$0	$0	Si	$268,500
64	CC	79692159	MARIN RICHARD																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
65	CC	3963987	MARTINEZ PEDRO																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
66	CC	79857036	MATEUS MILTON																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
67	CC	5821884	MONTERO LUIS																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
68	CC	98504843	MORALES FERLEY																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
69	CC	8508767	MORENO ALEXIS																		25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
70	CC	1120749117	MORENO LUIS																		230301	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
71	CC	1143363824	MOSQUERA YEFFER																		230301	30	$2,600,000	$416,000	EPS048	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000

Planilla Resumen

72	CC	15875846	OLIVERO ALEXANDER																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
73	CC	79900618	OROZCO RICARDO																		230301	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
74	CC	88249401	OSORIO FRANCISCO																		230301	30	$2,600,000	$416,000	ESSC24	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
75	CC	7686354	PABON ALBEIRO																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
76	CC	79729547	PAEZ CESAR																		25-14	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
77	CC	80008140	PALACIOS EIBAR																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
78	CC	1144188389	PINEDA ANDRES																		230301	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
79	CC	79865002	PINTO GERRY	X																	25-14	16	$1,386,667	$221,900	EPS010	16	$1,386,667	$55,500	CCF21	16	$1,386,667	$55,500	14-4	16	$1,386,667	6.960%	$96,600	16	$0	$0	Si	$429,500
80	CC	1012420212	PULIDO ANDRES																		25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
81	CC	12993701	REALPE OSCAR																		25-14	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
82	CC	79329602	RINCON CARLOS	X																	230301	22	$1,906,667	$305,100	MIN001	22	$1,906,667	$76,300	CCF21	22	$1,906,667	$76,300	14-4	22	$1,906,667	6.960%	$132,800	22	$0	$0	Si	$590,500
83	CC	80722211	RINCON YEFFERZON																		231001	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
84	CC	79458514	ROA OMAR	X																	25-14	22	$1,906,667	$305,100	EPS010	22	$1,906,667	$76,300	CCF21	22	$1,906,667	$76,300	14-4	22	$1,906,667	6.960%	$132,800	22	$0	$0	Si	$590,500
85	CC	79647081	RODRIGUEZ EDGAR																		230201	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
86	CC	79692502	RODRIGUEZ GILDARDO																		230201	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
87	CC	1056771113	ROJAS JUAN																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
88	CC	74325060	ROJAS MILTON																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
89	CC	1012410154	ROJAS OSCAR																X		230301	7	$606,667	$97,100	EPS017	7	$606,667	$24,300	CCF21	0	$0	$0	14-4	7	$606,667	0.000%	$0	0	$0	$0	Si	$121,400
90	CC	1012410154	ROJAS OSCAR																		230301	23	$1,993,334	$319,000	EPS017	23	$1,993,334	$79,800	CCF21	23	$1,993,334	$79,800	14-4	23	$1,993,334	6.960%	$138,800	23	$0	$0	Si	$617,400
91	CC	79598148	RONCANCIO FERNANDO																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
92	CC	55069210	ROSERO MARIA																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
93	CC	71226150	SALAZAR ROBINSON																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
94	CC	79713054	SANABRIA LUIS																		231001	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
95	CC	80251550	SANCHEZ CARLOS																		231001	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
96	CC	96332198	SANTANA ABELARDO																		231001	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
97	CC	79287552	SANTANA FERNANDO																		25-14	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
98	CC	13706528	SEDANO EDELBERTO																		231001	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
99	CC	80196182	SILVA JUAN																		25-14	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
100	CC	72278811	TAPIAS DEIVIS																		25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
101	CC	10188532	TORRES DARWIN																		25-14	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
102	CC	10184900	TORRES JAIME																		230301	30	$2,600,000	$416,000	MIN001	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
103	CC	80449187	TORRES JESUS																		230301	30	$2,600,000	$416,000	MIN002	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
104	CC	79707219	URREA HECTOR	X																	25-14	16	$1,386,667	$221,900	EPS010	16	$1,386,667	$55,500	CCF21	16	$1,386,667	$55,500	14-4	16	$1,386,667	6.960%	$96,600	16	$0	$0	Si	$429,500
105	CC	79526517	VARGAS JHON																		230301	30	$2,600,000	$416,000	EPS008	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
106	CC	93085329	VASQUEZ DIEGO	X																	25-14	12	$1,040,000	$166,400	EPS010	12	$1,040,000	$41,600	CCF21	12	$1,040,000	$41,600	14-4	12	$1,040,000	6.960%	$72,400	12	$0	$0	Si	$322,000
107	CC	11444409	VEGA JOSE																		230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF21	30	$2,600,000	$104,000	14-4	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
Total		**Afiliados(103)**																					$251,506,672	$40,241,700			$254,106,672	$10,164,900			$253,240,005	$10,130,200			$254,106,672		$17,593,700		$0	$0		$78,130,500

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 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
2024-04	2024-05	622105464	9466793786	E	2024/05/07	2024/05/06	BANCO DAVIVIENDA	0	$78,130,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				102	$40,241,700	$0	$0	$40,241,700
COLFONDOS	231001	800,227,940	6	15	$6,226,200	$0	$0	$6,226,200
COLPENSIONES	25-14	900,336,004	7	35	$13,658,900	$0	$0	$13,658,900
PORVENIR	230301	800,224,808	8	40	$15,503,200	$0	$0	$15,503,200
PROTECCION	230201	800,229,739	0	12	$4,853,400	$0	$0	$4,853,400
ARL (ADMINISTRADORAS: 1)				103	$17,593,700	$0	$0	$17,593,700
COLPATRIA ARP	14-4	860,002,183	9	103	$17,593,700	$0	$0	$17,593,700
CCF (ADMINISTRADORAS: 1)				103	$10,130,200	$0	$0	$10,130,200
CAFAM	CCF21	860,013,570	3	103	$10,130,200	$0	$0	$10,130,200
EPS (ADMINISTRADORAS: 12)				103	$10,164,900	$0	$0	$10,164,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$104,000	$0	$0	$104,000
COMPENSAR	EPS008	860,066,942	7	11	$1,140,600	$0	$0	$1,140,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$104,000	$0	$0	$104,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$104,000	$0	$0	$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$644,900	$0	$0	$644,900
FAMISANAR	EPS017	830,003,564	7	13	$1,327,900	$0	$0	$1,327,900
FOSYGA	MIN001	901,037,916	1	19	$1,830,500	$0	$0	$1,830,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$104,000	$0	$0	$104,000
MUTUAL SER	ESSC07	806,008,394	7	1	$93,600	$0	$0	$93,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$520,000	$0	$0	$520,000
SALUD TOTAL	EPS002	800,130,907	4	10	$1,036,600	$0	$0	$1,036,600
SANITAS	EPS005	800,251,440	6	32	$3,154,800	$0	$0	$3,154,800
TOTAL				103	$78,130,500	$0	$0	$78,130,500