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 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

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	637934758	9467089105	E	2024/05/22	2024/05/14	BANCO DAVIVIENDA	0	$19,942,000

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: AFILIADO PARTICIPE DEPENDIENTE (38 Afiliados)						$46,886,668	$7,502,000			$52,086,668	$6,511,000			$51,826,668	$2,073,200			$52,086,668	$1,264,000		$51,826,668	$2,591,800
Centro de Trabajo: CENTRO TRABAJO 0 (13 Afiliados)						$20,020,001	$3,203,300			$20,020,001	$2,502,600			$20,020,001	$800,900			$20,020,001	$488,300		$20,020,001	$1,001,300
Ciudad: ZARZAL Depto: VALLE (13 Afiliados)						$20,020,001	$3,203,300			$20,020,001	$2,502,600			$20,020,001	$800,900			$20,020,001	$488,300		$20,020,001	$1,001,300
1	CC	1007360449	AGUIRRE CALVO FRANCY HELENA	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700	CCF56	16	$693,334	$27,800	14-11	16	$693,334	$16,900	16	$693,334	$34,800
2	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	30	$2,600,000	$416,000	ESSC18	30	$2,600,000	$325,000	CCF56	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$2,600,000	$130,000
3	CC	94227076	ARIZA HERNANDEZ DIEGO	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
4	CC	1083840313	CAMPOS ARDILA YUFANCY YECINFER	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
5	CC	94226643	DUQUE RODAS WICXON	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$325,000	CCF56	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$2,600,000	$130,000
6	CC	94231975	HENAO RUIZ JULIAN ANDRES	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
7	CC	94226053	HURTADO PARRA LUIS ALBERTO	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
8	CC	94228251	LOPEZ LOPEZ DIEGO FERNANDO	25-14	27	$1,170,000	$187,200	EPS041	27	$1,170,000	$146,300	CCF56	27	$1,170,000	$46,800	14-11	27	$1,170,000	$28,600	27	$1,170,000	$58,500
9	CC	94227560	LUCUMI CASTILLO ALEJANDRO	230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$325,000	CCF56	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$2,600,000	$130,000
10	CC	66677220	MILLAN ACEVEDO ADRIANA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
11	CC	6162446	OSORIO BALLESTEROS EDWIN ALONSO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
12	CC	94227675	VALENCIA FERNANDEZ JHON EVER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
13	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$157,100	CCF56	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$1,256,667	$63,000
Centro de Trabajo: RIESGO 3 (2,436%) (25 Afiliados)						$26,866,667	$4,298,700			$32,066,667	$4,008,400			$31,806,667	$1,272,300			$32,066,667	$775,700		$31,806,667	$1,590,500
Ciudad: ZARZAL Depto: VALLE (25 Afiliados)						$26,866,667	$4,298,700			$32,066,667	$4,008,400			$31,806,667	$1,272,300			$32,066,667	$775,700		$31,806,667	$1,590,500
14	CC	78733300	ARROYO LOPEZ RICARDO JAVIER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
15	CC	1097398953	BEDOYA MUÑOZ MARIA OLFADENIS	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
16	CC	6558103	CANO MARINO		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
17	CC	94230912	CASTRILLON HECTOR FABIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
18	CC	94225989	ECHEVERRI GONZALEZ SIGIFREDO	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
19	CC	72046561	GAÑAN SUAREZ JUAN CARLOS	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
20	CC	66873051	GARCIA HORTUA ANA ACENETH	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
21	CC	1116435690	GOMEZ ANCHICO JOSE LUIS	230301	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF56	20	$866,667	$34,700	14-11	20	$866,667	$21,200	20	$866,667	$43,500
22	CC	66681076	HERRERA MEDINA DIANA PATRICIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
23	CC	6558285	HOLGUIN SAMUEL ANTONIO		0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
24	CC	94230656	LLANOS JOSE GYOVANNI	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
25	CC	94225126	MILLAN ACEVEDO JOSE CICERON	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$130,000	CCF56	24	$1,040,000	$41,600	14-11	24	$1,040,000	$25,400	24	$1,040,000	$52,000

aportes en línea

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	94225126	MILLAN ACEVEDO JOSE CICERON	230301	6	$260,000	$41,600	EPS037	6	$260,000	$32,500	CCF56	0	$0	$0	14-11	6	$260,000	$0	0	$0	$0
27	CC	94225555	NOREÑA NARANJO MARINO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
28	CC	6559449	ORTA ARANDA MARIO	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
29	CC	94225543	ORTIZ LUIS FERNANDO		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
30	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
31	CC	66840666	PUERTA GONZALEZ MARIA DEL CARMEN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
32	CC	94225115	REYES BARBOSA SALOMON	231001	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
33	CC	1116435943	SAENZ LLANOS JORGE EDUARDO	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
34	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
35	CC	16540169	SANTACRUZ CAICEDO EUGENIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
36	CC	29540722	VALENCIA ZULETA MARTHA LILIANA	230201	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
37	CC	29900783	VALVERDE CORREA RUTH ASTRID	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
38	CC	94227426	VARGAS BARRERA WILLIAM ALBERTO	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
39	CC	66680311	VASCO IRYAN FABIOLA	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Total			**Afiliados(38)**			**$46,886,668**	**$7,502,000**			**$52,086,668**	**$6,511,000**			**$51,826,668**	**$2,073,200**			**$52,086,668**	**$1,264,000**		**$51,826,668**	**$2,591,800**

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 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

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	637934758	9467089105	E	2024/05/22	2024/05/14	BANCO DAVIVIENDA	0	$19,942,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$7,502,000	$0	$0	$7,502,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	16	$3,515,200	$0	$0	$3,515,200
PORVENIR	230301	800,224,808	8	14	$3,154,800	$0	$0	$3,154,800
PROTECCION	230201	800,229,739	0	3	$624,000	$0	$0	$624,000
ARL (ADMINISTRADORAS: 1)				38	$1,264,000	$0	$0	$1,264,000
ARL SURA	14-11	890,903,790	5	38	$1,264,000	$0	$0	$1,264,000
CCF (ADMINISTRADORAS: 1)				38	$2,073,200	$0	$0	$2,073,200
COMFENALCO VALLE	CCF56	890,303,093	5	38	$2,073,200	$0	$0	$2,073,200
EPS (ADMINISTRADORAS: 4)				38	$6,511,000	$0	$0	$6,511,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$487,500	$0	$0	$487,500
EMSSANAR	ESSC18	901,021,565	8	16	$2,708,400	$0	$0	$2,708,400
NUEVA E.P.S.	EPS037	900,156,264	2	18	$3,168,800	$0	$0	$3,168,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$146,300	$0	$0	$146,300
ICBF (ADMINISTRADORAS: 1)				38	$1,555,100	$0	$0	$1,555,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	$1,555,100	$0	$0	$1,555,100
SENA (ADMINISTRADORAS: 1)				38	$1,036,700	$0	$0	$1,036,700
SENA	PASENA	899,999,034	1	38	$1,036,700	$0	$0	$1,036,700
TOTAL				38	$19,942,000	$0	$0	$19,942,000