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 901339986	1	INVERSIONES ALFA Y OMEGA AJ S.A.S. - ZOMAC	B - MENOS DE 200 COTIZANTES	INVERSIONES ALFA Y OMEGA AJ ZOMAC	CRA 2021A 18 AV EL RETORNO	SAN JOSE DEL GUAVIARE-GUAVIARE	5840333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1281065303	9481905757	E	2025/02/20	2025/02/20	BANCOLOMBIA	0	$29,305,800

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: INVERSIONES ALFA Y OMEGA AJ ZOMAC (56 Afiliados)						$87,256,576	$14,024,500			$90,815,326	$3,924,800			$83,650,578	$3,336,500			$90,815,326	$662,200		$0	$0
Centro de Trabajo: ADMINISTRACION (31 Afiliados)						$47,529,418	$7,606,300			$49,664,668	$2,158,400			$45,522,220	$1,812,000			$49,664,668	$247,100		$0	$0
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (31 Afiliados)						$47,529,418	$7,606,300			$49,664,668	$2,158,400			$45,522,220	$1,812,000			$49,664,668	$247,100		$0	$0
1	CC	1090432748	ANGEL RIAÑO RUBIELA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	1120581092	AVILA ALFONSO JESSICA CAROLINA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1120570379	CADENA RODRIGUEZ DANIA AMANDA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1120578303	CANTOR SILVA YENIFER	230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF68	3	$130,000	$5,200	14-11	3	$142,350	$0	3	$0	$0
5	CC	1120578303	CANTOR SILVA YENIFER	230301	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF68	27	$1,281,150	$51,300	14-11	27	$1,281,150	$6,700	27	$0	$0
6	CC	1120568989	CIFUENTES QUIROGA LIZETH JOHANNA	230201	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF68	7	$332,150	$13,300	14-11	7	$332,150	$1,800	7	$0	$0
7	CC	1122239457	COCA PIÑEROS EYNER CALEB	230301	30	$1,603,113	$256,500	EPS041	30	$1,603,113	$64,200	CCF68	30	$1,603,113	$64,200	14-11	30	$1,603,113	$8,400	30	$0	$0
8	CC	1104865347	CORREA ARRIETA AURA CRISTINA	230301	30	$3,376,097	$540,200	EPS037	30	$3,376,097	$135,100	CCF68	30	$3,376,097	$135,100	14-11	30	$3,376,097	$17,700	30	$0	$0
9	CC	1126707307	FLORIANO DIAZ CARLOS ANTONIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1120559038	GONZALEZ GALEANO BEYANIT	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	1149442463	GONZALEZ RIVAS ESTEFANIA	230301	30	$1,531,809	$245,100	EPS041	30	$1,531,809	$61,300	CCF68	30	$1,531,809	$61,300	14-11	30	$1,531,809	$8,000	30	$0	$0
12	CC	1006783208	GONZALEZ NAIDU FAISULY	230301	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF68	17	$806,650	$32,300	14-11	17	$806,650	$4,300	17	$0	$0
13	CC	1006840693	LIN VILLEGAS ERIKA ANDREA		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
14	CC	1007294014	LOPEZ PERILLA EYLEN YUREIMA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
15	CC	19003265	MANCERA VELASQUEZ CARLOS EDUARDO	230301	28	$2,710,149	$433,700	EPS037	28	$2,710,149	$108,500	CCF68	28	$2,710,149	$108,500	14-11	28	$2,710,149	$14,200	28	$0	$0
16	CC	19003265	MANCERA VELASQUEZ CARLOS EDUARDO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF68	1	$43,334	$0	14-11	1	$47,450	$0	1	$0	$0
17	CC	19003265	MANCERA VELASQUEZ CARLOS EDUARDO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF68	1	$43,334	$0	14-11	1	$47,450	$0	1	$0	$0
18	CC	1120582283	MENA PALACIOS DORIS ADRIANA	230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF68	22	$1,043,900	$41,800	14-11	22	$1,043,900	$5,500	22	$0	$0
19	CC	1133939262	MENDEZ MARMOLEJO ERLEISON ANDRES	230301	30	$1,531,809	$245,100	EPS041	30	$1,531,809	$61,300	CCF68	30	$1,531,809	$61,300	14-11	30	$1,531,809	$8,000	30	$0	$0
20	CC	1006828412	MENDEZ PERDOMO NATALIA MICHELL	230301	15	$711,750	$113,900	EPS017	15	$711,750	$28,500	CCF68	15	$711,750	$28,500	14-11	15	$711,750	$3,800	15	$0	$0
21	CC	1006828412	MENDEZ PERDOMO NATALIA MICHELL		0	$0	$0	EPS017	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	$3,800	0	$0	$0
22	CC	1006723773	MORENO MELO JULIETH ALEJANDRA	230301	30	$1,607,626	$257,300	EPS041	30	$1,607,626	$64,400	CCF68	30	$1,607,626	$64,400	14-11	30	$1,607,626	$8,400	30	$0	$0
23	CC	1120571124	MURCIA SANABRIA EDWIN ALFONSO	230301	30	$1,607,626	$257,300	EPS037	30	$1,607,626	$64,400	CCF68	30	$1,607,626	$64,400	14-11	30	$1,607,626	$8,400	30	$0	$0
24	CC	1122676962	MURCIA MONRROY MARYURY VANESSA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
25	CC	1097391472	ORTIZ LONDOÑO JAIRO ALFONSO	230301	30	$1,874,050	$299,900	EPS037	30	$1,874,050	$75,000	CCF68	30	$1,874,050	$75,000	14-11	30	$1,874,050	$9,800	30	$0	$0
26	CC	80073079	OVIEDO DELGADO LUIS ALFONSO	230201	30	$2,623,499	$419,800	EPS037	30	$2,623,499	$105,000	CCF68	30	$2,623,499	$105,000	14-11	30	$2,623,499	$13,700	30	$0	$0

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
27	CC	1006782947	PABON GUERRERO YARLY CAROLINA	25-14	30	$1,879,009	$300,700	EPS041	30	$1,879,009	$75,200	CCF68	30	$1,879,009	$75,200	14-11	30	$1,879,009	$9,900	30	$0	$0
28	CC	1120583348	PEREZ QUIÑONES ANDRES FELIPE	230301	30	$2,961,883	$474,000	EPS037	30	$2,961,883	$118,500	CCF68	30	$2,961,883	$118,500	14-11	30	$2,961,883	$15,500	30	$0	$0
29	CC	1098748039	PEREZ RAMIREZ JHON SEBASTIAN	230301	30	$1,880,762	$301,000	EPS037	30	$1,880,762	$75,300	CCF68	30	$1,880,762	$75,300	14-11	30	$1,880,762	$9,900	30	$0	$0
30	CC	1120558161	RAMIREZ GARCIA FENIX ADELAIDA	230301	30	$1,483,069	$237,300	EPS037	30	$1,483,069	$59,400	CCF68	30	$1,483,069	$59,400	14-11	30	$1,483,069	$7,800	30	$0	$0
31	CC	1120580096	RUDAS BERMUDEZ ANGIE DANIELA	230301	15	$711,750	$113,900	EPS041	15	$711,750	$28,500	CCF68	15	$711,750	$28,500	14-11	15	$711,750	$3,800	15	$0	$0
32	CC	1120565693	RUIZ ECHEVERRY MIGUEL ANGEL	230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF68	24	$1,138,800	$45,600	14-11	24	$1,138,800	$6,000	24	$0	$0
33	CC	1120565693	RUIZ ECHEVERRY MIGUEL ANGEL	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF68	6	$260,000	$10,400	14-11	6	$284,700	$0	6	$0	$0
34	CC	1120560601	SALAZAR CANO YENNY	230301	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF68	19	$901,550	$36,100	14-11	19	$901,550	$4,800	19	$0	$0
35	CC	1120560601	SALAZAR CANO YENNY	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF68	0	$0	$0	14-11	11	$521,950	$0	0	$0	$0
36	CC	10274393	TOBAR HENAO CARLOS HERNAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
37	CC	1121822639	VELASCO SUAREZ LUIS GUILLERMO	230301	26	$1,309,517	$209,600	EPS041	26	$1,309,517	$52,400	CCF68	26	$1,309,517	$52,400	14-11	26	$1,309,517	$6,900	26	$0	$0
38	CC	1121822639	VELASCO SUAREZ LUIS GUILLERMO	230301	4	$189,800	$30,400	EPS041	4	$189,800	$0	CCF68	4	$173,334	$0	14-11	4	$189,800	$0	4	$0	$0
Centro de Trabajo: OPERATIVA (25 Afiliados)						**$39,727,158**	**$6,418,200**			**$41,150,658**	**$1,766,400**			**$38,128,358**	**$1,524,500**			**$41,150,658**	**$415,100**		**$0**	**$0**
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (25 Afiliados)						**$39,727,158**	**$6,418,200**			**$41,150,658**	**$1,766,400**			**$38,128,358**	**$1,524,500**			**$41,150,658**	**$415,100**		**$0**	**$0**
39	CC	1123161110	ALBARRACIN GONZALEZ BRAYAN STIVEN	230301	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF68	27	$1,281,150	$51,300	14-11	27	$1,281,150	$13,400	27	$0	$0
40	CC	1006771872	BETANCOURT PEREZ MERLIZON JOSE	230301	30	$1,607,626	$257,300	EPS041	30	$1,607,626	$64,400	CCF68	30	$1,607,626	$64,400	14-11	30	$1,607,626	$16,800	30	$0	$0
41	CC	1006700946	CALDERON CACERES FRANK SNEIDER	230301	30	$1,499,317	$239,900	EPS037	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0
42	CC	1049621260	CALDERON DIAZ JUAN CARLOS	230301	30	$1,531,809	$245,100	EPS037	30	$1,531,809	$61,300	CCF68	30	$1,531,809	$61,300	14-11	30	$1,531,809	$16,000	30	$0	$0
43	CC	1007293653	CHITIVA RIVERA DAVINSON ELIAN	230301	30	$1,499,317	$239,900	EPS037	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0
44	CC	1120559750	CHITIVA RIVERA JAMILTON STIVEN	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,300,000	$52,000	14-11	30	$1,423,500	$14,900	30	$0	$0
45	CC	1007293451	FONSECA POSADA DANIEL ALEXANDER	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
46	CC	1120565123	GARZON HERRERA FELIX ANCIZAR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
47	CC	9818684	GONZALEZ ISAZA LUIS FERNANDO	230301	30	$1,499,317	$239,900	MIN002	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0
48	CC	1120954488	GUIZA BERNAL YORDAN CAMILO	230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF68	24	$1,138,800	$45,600	14-11	24	$1,138,800	$11,900	24	$0	$0
49	CC	1120583493	HEREDIA GRANADOS SEBASTIAN	230301	29	$1,451,867	$232,300	EPS037	29	$1,451,867	$58,100	CCF68	29	$1,451,867	$58,100	14-11	29	$1,451,867	$15,200	29	$0	$0
50	CC	1120583493	HEREDIA GRANADOS SEBASTIAN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF68	1	$43,334	$0	14-11	1	$47,450	$0	1	$0	$0
51	CC	1006783606	HERRERA LARA DUMAR GUSTAVO	230301	30	$1,499,317	$239,900	EPS037	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0
52	CC	18222126	LOPEZ JARAMILLO LEONEL	230301	30	$1,607,626	$257,300	EPS037	30	$1,607,626	$64,400	CCF68	30	$1,607,626	$64,400	14-11	30	$1,607,626	$16,800	30	$0	$0
53	CC	1120561618	MARTINEZ SERNA LUIS EDUARDO	230301	30	$1,488,485	$238,200	EPS037	30	$1,488,485	$59,600	CCF68	30	$1,488,485	$59,600	14-11	30	$1,488,485	$15,600	30	$0	$0
54	CC	86074149	MINA ORTIZ JHON JHARLLEN	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
55	CC	1120563211	MONROY LOZADA GUILLER FABIAN	230301	30	$1,499,317	$239,900	EPS037	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0
56	CC	1121919709	MOSQUERA CORDOBA HAROL ANDRES	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,375,816	$55,100	14-11	30	$1,423,500	$14,900	30	$0	$0
57	CC	1006696372	PALMA GOMEZ HUVER CAMILO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
58	CC	1120580338	PARRA PARRA JOHN SEBASTIAN	230301	30	$1,499,317	$239,900	EPS041	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0
59	CC	97610856	PULIDO ROMERO JUAN ANTONIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
60	CC	1120578480	RODRIGUEZ RODRIGUEZ DOUGLAS ALBEIRO	230301	30	$1,607,626	$257,300	EPS037	30	$1,607,626	$64,400	CCF68	30	$1,607,626	$64,400	14-11	30	$1,607,626	$16,800	30	$0	$0

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
61	CC	1115743550	RODRIGUEZ BUITRAGO JAMER ARBEY	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
62	CC	1120584203	ROJAS PANIAGUA ADRIANA		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0
63	CC	80022885	VARGAS ORTIZ OTONIEL	230301	30	$6,081,500	$1,034,100	EPS037	30	$6,081,500	$243,300	CCF68	30	$6,081,500	$243,300	14-11	30	$6,081,500	$63,500	30	$0	$0
64	CC	1006701808	VILLA LIZCANO JONATHAN	230301	30	$1,499,317	$239,900	EPS041	30	$1,499,317	$60,000	CCF68	30	$1,499,317	$60,000	14-11	30	$1,499,317	$15,700	30	$0	$0

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: LA GRAN BODEGA RESTREPO (8 Afiliados)						$24,223,809	$4,017,300			$24,223,809	$966,900			$24,223,809	$966,900			$24,223,809	$142,500		$0	$0
Centro de Trabajo: LA GRAN BODEGA RESTREPO (6 Afiliados)						$21,149,360	$3,525,300			$21,149,360	$843,800			$21,149,360	$843,800			$21,149,360	$110,300		$0	$0
Ciudad: RESTREPO Depto: META (6 Afiliados)						$21,149,360	$3,525,300			$21,149,360	$843,800			$21,149,360	$843,800			$21,149,360	$110,300		$0	$0
65	CC	1006810294	MUÑOZ VEGA KAREN DAYANA	25-14	30	$1,510,147	$241,700	EPS002	30	$1,510,147	$60,500	CCF34	30	$1,510,147	$60,500	14-11	30	$1,510,147	$7,900	30	$0	$0
66	CC	91281687	RUEDA CARTAGENA JUAN CARLOS	230201	30	$6,521,739	$1,108,900	MIN002	30	$6,521,739	$260,900	CCF34	30	$6,521,739	$260,900	14-11	30	$6,521,739	$34,100	30	$0	$0
67	CC	1123563919	VEGA CHITIVA GERMAN ALFONSO	230301	30	$2,239,221	$358,300	EPS002	30	$2,239,221	$89,600	CCF34	30	$2,239,221	$89,600	14-11	30	$2,239,221	$11,700	30	$0	$0
68	CC	4254880	VEGA ABRIL GONZALO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
69	CC	1123561761	VEGA CHITIVA LINDENY ALEJANDRA	230301	30	$7,565,552	$1,286,300	EPS005	30	$7,565,552	$302,700	CCF34	30	$7,565,552	$302,700	14-11	30	$7,565,552	$39,500	30	$0	$0
70	CC	1123561244	VEGA CHITIVA LUISA FERNANDA	230301	29	$1,826,227	$292,200	EPS017	29	$1,826,227	$73,100	CCF34	29	$1,826,227	$73,100	14-11	29	$1,826,227	$9,600	29	$0	$0
71	CC	1123561244	VEGA CHITIVA LUISA FERNANDA	230301	1	$62,974	$10,100	EPS017	1	$62,974	$0	CCF34	1	$62,974	$0	14-11	1	$62,974	$0	1	$0	$0
Centro de Trabajo: RIESGO 2 (2 Afiliados)						$3,074,449	$492,000			$3,074,449	$123,100			$3,074,449	$123,100			$3,074,449	$32,200		$0	$0
Ciudad: RESTREPO Depto: META (2 Afiliados)						$3,074,449	$492,000			$3,074,449	$123,100			$3,074,449	$123,100			$3,074,449	$32,200		$0	$0
72	CC	1006860209	CARDENAS ROJAS FREDY HERNAN	230301	30	$1,510,147	$241,700	EPS002	30	$1,510,147	$60,500	CCF34	30	$1,510,147	$60,500	14-11	30	$1,510,147	$15,800	30	$0	$0
73	CC	1122655782	CESPEDES AVILA CARLOS ESTEBAN	230201	30	$1,564,302	$250,300	EPS002	30	$1,564,302	$62,600	CCF34	30	$1,564,302	$62,600	14-11	30	$1,564,302	$16,400	30	$0	$0

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: OBRA CIVIL (5 Afiliados)						$4,080,700	$653,100			$4,080,700	$163,400			$4,080,700	$163,400			$4,080,700	$284,300		$0	$0
Centro de Trabajo: OBRA CIVIL (5 Afiliados)						$4,080,700	$653,100			$4,080,700	$163,400			$4,080,700	$163,400			$4,080,700	$284,300		$0	$0
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (5 Afiliados)						$4,080,700	$653,100			$4,080,700	$163,400			$4,080,700	$163,400			$4,080,700	$284,300		$0	$0
74	CC	74752660	GARCIA QUINTERO EDGAR	230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF68	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$0	$0
75	CC	1006723265	SAENZ LOPEZ LUIS ESNEIDER	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF68	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
76	CC	79409715	VALDES CABALLERO JUAN CARLOS	25-14	24	$1,138,800	$182,300	EPS008	24	$1,138,800	$45,600	CCF68	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$0	$0
77	CC	97600953	VASQUEZ URIBE GUILLERMO	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF68	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
78	CC	1115730434	VILLAMIZAR GELVEZ ELVER ALONSO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total			**Afiliados(69)**			$115,561,085	$18,694,900			$119,119,835	$5,055,100			$111,955,087	$4,466,800			$119,119,835	$1,089,000		$0	$0

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 901339986	1	INVERSIONES ALFA Y OMEGA AJ S.A.S. - ZOMAC	B - MENOS DE 200 COTIZANTES	INVERSIONES ALFA Y OMEGA AJ ZOMAC	CRA 2021A 18 AV EL RETORNO	SAN JOSE DEL GUAVIARE-GUAVIARE	5840333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1281065303	9481905757	E	2025/02/20	2025/02/20	BANCOLOMBIA	0	$29,305,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				67	$18,694,900	$0	$0	$18,694,900
COLPENSIONES	25-14	900,336,004	7	4	$952,500	$0	$0	$952,500
PORVENIR	230301	800,224,808	8	56	$15,226,800	$0	$0	$15,226,800
PROTECCION	230201	800,229,739	0	7	$2,515,600	$0	$0	$2,515,600
ARL (ADMINISTRADORAS: 1)				69	$1,089,000	$0	$0	$1,089,000
ARL SURA	14-11	890,903,790	5	69	$1,089,000	$0	$0	$1,089,000
CCF (ADMINISTRADORAS: 2)				67	$4,466,800	$0	$0	$4,466,800
COFREM	CCF34	892,000,146	3	8	$966,900	$0	$0	$966,900
COMCAJA	CCF68	800,231,969	4	59	$3,499,900	$0	$0	$3,499,900
EPS (ADMINISTRADORAS: 7)				69	$5,055,100	$0	$0	$5,055,100
COMPENSAR	EPS008	860,066,942	7	1	$45,600	$0	$0	$45,600
FAMISANAR	EPS017	830,003,564	7	2	$190,600	$0	$0	$190,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$320,900	$0	$0	$320,900
NUEVA E.P.S.	EPS037	900,156,264	2	35	$2,368,300	$0	$0	$2,368,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	22	$1,487,300	$0	$0	$1,487,300
SALUD TOTAL	EPS002	800,130,907	4	5	$282,700	$0	$0	$282,700
SANITAS	EPS005	800,251,440	6	2	$359,700	$0	$0	$359,700
TOTAL				**69**	**$29,305,800**	**$0**	**$0**	**$29,305,800**