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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901490938	2	GLOBAL NET TV ZOMAC SAS	B - MENOS DE 200 COTIZANTES	DANIEL HOYOS	CRA 14 9 5	FLORENCIA-CAQUETA	3166263164	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	705046545	9512277335	E	2026/10/09	2026/10/02	BANCOLOMBIA	0	$12,284,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DANIEL HOYOS (21 Afiliados)																							$45,971,866	$7,356,500			$45,971,866	$1,840,000			$45,971,866	$1,830,600			$45,971,866		$1,256,900		$0	$0		$12,284,000
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																							$6,244,895	$999,400			$6,244,895	$250,000			$6,244,895	$250,000			$6,244,895		$65,300		$0	$0		$1,564,700
Ciudad: FLORENCIA Depto: CAQUETA (4 Afiliados)																							$6,244,895	$999,400			$6,244,895	$250,000			$6,244,895	$250,000			$6,244,895		$65,300		$0	$0		$1,564,700
1	CC	1007524976	ALVARADO POVEDA ELKIN	X																	23030 1	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF13	17	$992,180	$39,700	14-23	17	$992,180	1.044%	$10,400	17	$0	$0	SI	$248,600
2	CC	1006507123	GALINDO HERRERA HEIDY YISELLA																		25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
3	CC	1118554111	GIRALDO RAMIREZ LUZ COLOMBIA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
4	CC	1115940080	MUÑOZ MOLINA HEIDY JOHANA																		25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
Centro de Trabajo: AUXILIARES (8 Afiliados)																							$23,125,355	$3,700,300			$23,125,355	$925,300			$23,125,355	$925,300			$23,125,355		$121,000		$0	$0		$5,671,900
Ciudad: FLORENCIA Depto: CAQUETA (8 Afiliados)																							$23,125,355	$3,700,300			$23,125,355	$925,300			$23,125,355	$925,300			$23,125,355		$121,000		$0	$0		$5,671,900
5	CC	1117486000	HOYOS LINARES DANIEL																		25-14	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF13	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
6	CC	1117530804	HOYOS CLAROS YESSICA JULIETH																		25-14	30	$1,872,640	$299,700	EPS037	30	$1,872,640	$75,000	CCF13	30	$1,872,640	$75,000	14-23	30	$1,872,640	0.522%	$9,800	30	$0	$0	SI	$459,500
7	CC	1010166095	ROJAS CASTILLO DEILY DAYAN																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF13	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
8	CC	80228229	ROJAS ROJAS EDWAR JAVIER																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
9	CC	1130616189	SANTOS FLOREZ MAYRA ALEJANDRA																		23030 1	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF13	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
10	CC	1006508067	USMA MENDEZ JIMENA ANDREA																		23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
11	CC	1032406330	VILLALBA POVEDA EDGAR ALEJANDRO																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF13	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
12	CC	1006506393	YAIMA FRANCO YANCARLOS																		23030 1	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$7,356,500	$0	$0	$7,356,500
COLPENSIONES	25-14	900,336,004	7	11	$4,200,600	$0	$0	$4,200,600
PORVENIR	230301	800,224,808	8	9	$2,875,700	$0	$0	$2,875,700
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				21	$1,256,900	$0	$0	$1,256,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$1,256,900	$0	$0	$1,256,900
CCF (ADMINISTRADORAS: 1)				21	$1,830,600	$0	$0	$1,830,600
COMFACA	CCF13	891,190,047	2	21	$1,830,600	$0	$0	$1,830,600
EPS (ADMINISTRADORAS: 3)				21	$1,840,000	$0	$0	$1,840,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$420,600	$0	$0	$420,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	$779,300	$0	$0	$779,300
SANITAS	EPS005	800,251,440	6	7	$640,100	$0	$0	$640,100
TOTAL				21	$12,284,000	$0	$0	$12,284,000