# Comprobante

de pago en línea

## APORTES EN LINEA

**Pago realizado por:** ROBERTO ALFONSO CORREA TROCHA

**Nro. de recibo:** 9428134896

**Descripción del pago:** Pago de la Planilla de aportes con clave: 9428134896

**Identificación del contribuyente:** 190.13.17.235

**Concepto:** NIT

**Razón Social:** 901170759

**Fecha y hora de la transacción:** Martes 7 de Diciembre de 2021 11:06:36 AM

**Nro. de comprobante:** 0000028415

**Valor pagado:** $ 4,335,500.00

**Cuenta:** *******9659

**Bancolombia S.A.**

Comuníquese con nuestra Sucursal Telefónica Bancolombia: Bogotá 343 0000 - Medellín 510 9000 - Cali 554 0505 - Barranquilla 361 8888 - Cartagena 693 4400 - Bucaramanga 697 2525 - Pereira 340 1213 - El resto del país 01 800 09 12345 - Sucursales Telefónicas en el exterior: España 900 995 717 - Estados Unidos 1866 379 9714, en caso de recibir una alerta o notificación de una transacción que presenta alguna irregularidad.

Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a correosospechoso@bancolombia.com

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 901170759 | 8 | GRUPO MAROEL Y CIA | B - MENOS DE 200 COTIZANTES | COMFENALCO SANTANDER | calle 18 # 33 10 | BUCARAMANGA-SANTANDER | 6708000 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-11 | 2021-12 | 1235539293 | 9428134896 | E | 2021/12/15 | 2021/12/07 | BANCOLOMBIA | 0 | $4,335,500 |

**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: COMFENALCO SANTANDER (18 Afiliados) | | | | | | $16,627,890 | $2,661,000 | | | $19,136,416 | $843,600 | | | $18,227,890 | $730,000 | | | $19,136,416 | $100,900 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 18 Afiliados)** | | | | | | **$16,627,890** | **$2,661,000** | | | **$19,136,416** | **$843,600** | | | **$18,227,890** | **$730,000** | | | **$19,136,416** | **$100,900** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 18 Afiliados) | | | | | | **$16,627,890** | **$2,661,000** | | | **$19,136,416** | **$843,600** | | | **$18,227,890** | **$730,000** | | | **$19,136,416** | **$100,900** | | **$0** | **$0** |
| 1 | CC | 15447759 | ARIAS MIGUEL | 25-14 | 30 | $908,526 | $145,400 | EPS037 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 2 | CC | 63338871 | BARON CLAUDIA | 230201 | 30 | $908,526 | $145,400 | EPS037 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 3 | CC | 1098705094 | CHAPARRO JUAN | | 0 | $0 | $0 | EPS016 | 30 | $908,526 | $113,600 | | 0 | $0 | $0 | 14-11 | 30 | $908,526 | $4,800 | 0 | $0 | $0 |
| 4 | CC | 1098631305 | CORREA ELYANA | 25-14 | 30 | $908,526 | $145,400 | EPS005 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 5 | CC | 8316785 | CORREA OMAR | | 0 | $0 | $0 | EPS005 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-11 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 6 | CC | 13747294 | CORREA ROBERTO | 230201 | 30 | $3,000,000 | $480,000 | EPS010 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $15,700 | 30 | $0 | $0 |
| 7 | CC | 1098727614 | DIAZ MARLON | 230301 | 30 | $908,526 | $145,400 | EPS010 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 8 | CC | 1232891630 | FLORES DOLPHYNG | 230301 | 30 | $908,526 | $145,400 | ESSC24 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 9 | CC | 1005543238 | GARCIA JHON | 230301 | 30 | $908,526 | $145,400 | EPS010 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 10 | CC | 1098678232 | GOMEZ JOSE | 231001 | 30 | $908,526 | $145,400 | EPS046 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 11 | CC | 28254298 | GUTIERREZ FLOR | 230301 | 30 | $908,526 | $145,400 | EPS017 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 12 | CC | 1098820578 | HERNANDEZ CRISTIAN | 230301 | 30 | $908,526 | $145,400 | EPS037 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 13 | CC | 1126426604 | JAUREGUI EDGAR | 230301 | 30 | $908,526 | $145,400 | EPS037 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 14 | CC | 1095825180 | OVIEDO JENNIFFER | 230301 | 30 | $908,526 | $145,400 | EPS010 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 15 | CC | 1005461768 | RIOS YERSON | 230301 | 30 | $908,526 | $145,400 | EPS005 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 16 | CC | 1128228450 | RUIZ YUBER | 230301 | 30 | $908,526 | $145,400 | EPS037 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 17 | CC | 1095819323 | TORRES JUAN | 230301 | 30 | $908,526 | $145,400 | EPS002 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| 18 | CC | 52712838 | VELASQUEZ YOLANDA | 230301 | 30 | $908,526 | $145,400 | EPS016 | 30 | $908,526 | $36,400 | CCF40 | 30 | $908,526 | $36,400 | 14-11 | 30 | $908,526 | $4,800 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 18)** | | | | **$16,627,890** | **$2,661,000** | | | **$19,136,416** | **$843,600** | | | **$18,227,890** | **$730,000** | | | **$19,136,416** | **$100,900** | | **$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 901170759 | 8 | GRUPO MAROEL Y CIA | B - MENOS DE 200 COTIZANTES | COMFENALCO SANTANDER | calle 18 # 33 10 | BUCARAMANGA-SANTANDER | 6708000 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-11 | 2021-12 | 1235539293 | 9428134896 | E | 2021/12/15 | 2021/12/07 | BANCOLOMBIA | 0 | $4,335,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 16 | $2,661,000 | $0 | $0 | $2,661,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $145,400 | $0 | $0 | $145,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $290,800 | $0 | $0 | $290,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $1,599,400 | $0 | $0 | $1,599,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $625,400 | $0 | $0 | $625,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $100,900 | $0 | $0 | $100,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 18 | $100,900 | $0 | $0 | $100,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 17 | $730,000 | $0 | $0 | $730,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 17 | $730,000 | $0 | $0 | $730,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 18 | $843,600 | $0 | $0 | $843,600 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 2 | $150,000 | $0 | $0 | $150,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $36,400 | $0 | $0 | $36,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $229,200 | $0 | $0 | $229,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $36,400 | $0 | $0 | $36,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $182,000 | $0 | $0 | $182,000 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $36,400 | $0 | $0 | $36,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $36,400 | $0 | $0 | $36,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $136,800 | $0 | $0 | $136,800 |
| TOTAL | | | | 18 | $4,335,500 | $0 | $0 | $4,335,500 |