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 830107985	1	ASOCIACION PROFESIONALES DE COLOMBIA	B - MENOS DE 200 COTIZANTES	CDI INSTITUCIONAL	CALLE 95 # 68F - 24	BOGOTA-BOGOTA D.E.	4742288	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	211722080	9457515909	E	2023/10/20	2023/10/10	BANCO DE BOGOTA	0	$9,850,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1106888652	ALVAREZ LUZ																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
2	CC	52771631	ANGARITA DAMARIS																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
3	CC	52867809	BELALCAZAR GINA																		230301	29	$1,328,388	$212,600	EPS017	29	$1,328,388	$166,100	CCF21	29	$1,328,388	$53,200	14-11	29	$1,328,388	$7,000	29	$1,328,388	$66,500	No	$505,400
4	CC	52867809	BELALCAZAR GINA										X								230301	1	$45,807	$5,500	EPS017	1	$45,807	$3,900	CCF21	1	$45,807	$0	14-11	1	$45,807	$0	1	$45,807	$0	No	$9,400
5	CC	1143377520	CIENFUEGOS YULIANA																		230201	26	$1,052,067	$168,400	EPS017	26	$1,052,067	$131,600	CCF21	26	$1,052,067	$42,100	14-11	26	$1,052,067	$5,500	26	$1,052,067	$52,700	No	$400,300
6	CC	1143377520	CIENFUEGOS YULIANA											X							230201	4	$154,667	$24,800	EPS017	4	$154,667	$19,400	CCF21	0	$0	$0	14-11	4	$154,667	$0	0	$0	$0	No	$44,200
7	CC	53100639	CLAVIJO ANGELICA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
8	CC	52376021	CLAVIJO AURA																X		25-14	4	$154,667	$24,800	EPS008	4	$154,667	$19,400	CCF21	0	$0	$0	14-11	4	$154,667	$0	0	$0	$0	No	$44,200
9	CC	52376021	CLAVIJO AURA																		25-14	24	$928,000	$148,500	EPS008	24	$928,000	$116,000	CCF21	24	$928,000	$37,200	14-11	24	$928,000	$4,900	24	$928,000	$46,500	No	$353,100
10	CC	52376021	CLAVIJO AURA											X							25-14	2	$77,334	$12,400	EPS008	2	$77,334	$9,700	CCF21	2	$77,334	$3,100	14-11	2	$77,334	$0	2	$77,334	$4,000	No	$29,200
11	CC	52710921	CUELLAR NANCY																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
12	CC	1010201231	FLOREZ LUZ																		230301	30	$1,374,194	$219,900	EPS002	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
13	CC	52821083	GALINDO LINA																		231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
14	CC	1030673693	GONZALEZ ADRIANA																		25-14	30	$1,374,194	$219,900	EPS017	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
15	CC	1016100875	GUTIERREZ LEIDY																		230301	30	$1,374,194	$219,900	EPS002	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
16	CC	1012377520	HERRERA YENNY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
17	CC	52190350	MARTINEZ MARIA																		25-14	30	$1,374,194	$219,900	EPS010	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
18	CC	52832376	MARTINEZ ROSA																		230201	30	$1,374,194	$219,900	EPS017	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
19	CC	52755437	MESA TANIA																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF21	30	$1,000,000	$40,000	14-11	30	$1,160,000	$6,100	30	$1,000,000	$50,000	No	$426,700
20	CC	32887590	MONSALVO ALGADIS	X																	230201	19	$870,323	$139,300	EPS017	19	$870,323	$108,800	CCF21	19	$870,323	$34,900	14-11	19	$870,323	$4,600	19	$870,323	$43,700	No	$331,300
21	CC	65827024	OYOLA MARTHA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
22	CC	65714968	PALMA ELVIA																		230301	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$130,500	CCF21	27	$1,044,000	$41,800	14-11	27	$1,044,000	$5,500	27	$1,044,000	$52,300	No	$397,200
23	CC	65714968	PALMA ELVIA											X							230301	3	$116,000	$18,600	EPS017	3	$116,000	$14,500	CCF21	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0	No	$33,100
24	CC	53043934	RENTERIA EIDDY		X																230301	6	$232,000	$37,200	EPSC34	6	$232,000	$29,000	CCF21	6	$232,000	$9,300	14-11	6	$232,000	$1,300	6	$232,000	$11,700	No	$88,500
25	CC	1022355478	RODRIGUEZ CHALOM																		25-14	30	$1,374,194	$219,900	EPS017	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
26	CC	1004201802	SEGURA SELENY																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
27	CC	1030643637	VALERO LUISA																		230301	30	$1,374,194	$219,900	EPS008	30	$1,374,194	$171,800	CCF21	30	$1,374,194	$55,000	14-11	30	$1,374,194	$7,200	30	$1,374,194	$68,800	No	$522,700
Total	**Afiliados(22)**																						$26,062,611	$4,168,900			$26,062,611	$3,256,500			$25,477,277	$1,017,800			$26,062,611	$134,100		$25,477,277	$1,273,000		$9,850,300

aportes en línea

Planilla Resumen

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830107985	1	ASOCIACION PROFESIONALES DE COLOMBIA	B - MENOS DE 200 COTIZANTES	CDI INSTITUCIONAL	CALLE 95 # 68F - 24	BOGOTA-BOGOTA D.E.	4742288	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	211722080	9457515909	E	2023/10/20	2023/10/10	BANCO DE BOGOTA	0	$9,850,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$4,168,900	$0	$0	$4,168,900
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	5	$1,031,000	$0	$0	$1,031,000
PORVENIR	230301	800,224,808	8	13	$2,399,900	$0	$0	$2,399,900
PROTECCION	230201	800,229,739	0	3	$552,400	$0	$0	$552,400
ARL (ADMINISTRADORAS: 1)				22	$134,100	$0	$0	$134,100
ARL SURA	14-11	890,903,790	5	22	$134,100	$0	$0	$134,100
CCF (ADMINISTRADORAS: 1)				22	$1,017,800	$0	$0	$1,017,800
CAFAM	CCF21	860,013,570	3	22	$1,017,800	$0	$0	$1,017,800
EPS (ADMINISTRADORAS: 7)				22	$3,256,500	$0	$0	$3,256,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$29,000	$0	$0	$29,000
COMPENSAR	EPS008	860,066,942	7	2	$316,900	$0	$0	$316,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$171,800	$0	$0	$171,800
FAMISANAR	EPS017	830,003,564	7	11	$1,670,200	$0	$0	$1,670,200
MUTUAL SER	ESSC07	806,008,394	7	1	$145,000	$0	$0	$145,000
SALUD TOTAL	EPS002	800,130,907	4	5	$778,600	$0	$0	$778,600
SANITAS	EPS005	800,251,440	6	1	$145,000	$0	$0	$145,000
ICBF (ADMINISTRADORAS: 1)				22	$763,900	$0	$0	$763,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$763,900	$0	$0	$763,900
SENA (ADMINISTRADORAS: 1)				22	$509,100	$0	$0	$509,100
SENA	PASENA	899,999,034	1	22	$509,100	$0	$0	$509,100
TOTAL				**22**	**$9,850,300**	**$0**	**$0**	**$9,850,300**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 244202

martes, 10 de octubre de 2023, 1:02:45 PM

Detalle

$9,850,300.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******5604
Descripción:	nilla de aportes con clave: 9457515909
Fecha y hora inicio transacción	2023-10-10 1:01:28
NIT del comercio	9999001472382
Número de factura	9457515909
Código Único de Seguimiento	211722080
Dirección IP:	191.108.37.211
Referencia 1:	191.108.37.211
Referencia 2:	NIT
Referencia 3:	830107985