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 832002738	4	CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA	B - MENOS DE 200 COTIZANTES	MOSQUERA	CL 2 N 5 E 36	MOSQUERA-CUNDINAMARCA	8278666	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	872693983	9472125401	E	2024/08/12	2024/08/28	BANCO DE BOGOTA	16	$14,102,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MOSQUERA (8 Afiliados)																							**$22,134,941**	**$5,451,700**			**$29,804,312**	**$3,725,800**			**$29,804,312**	**$1,192,700**			**$29,804,312**		**$2,074,700**		**$29,804,312**	**$1,491,100**		**$13,936,000**
Centro de Trabajo: RIESGO 5 (8 Afiliados)																							**$22,134,941**	**$5,451,700**			**$29,804,312**	**$3,725,800**			**$29,804,312**	**$1,192,700**			**$29,804,312**		**$2,074,700**		**$29,804,312**	**$1,491,100**		**$13,936,000**
Ciudad: MOSQUERA Depto: CUNDINAMARCA (8 Afiliados)																							**$22,134,941**	**$5,451,700**			**$29,804,312**	**$3,725,800**			**$29,804,312**	**$1,192,700**			**$29,804,312**		**$2,074,700**		**$29,804,312**	**$1,491,100**		**$13,936,000**
1	CC	52076241	BECERRA MARIA									X									25-14	30	$6,012,751	$1,623,600	EPS008	30	$6,012,751	$751,600	CCF21	30	$6,012,751	$240,600	14-25	30	$6,012,751	6.960%	$418,500	30	$6,012,751	$300,700	No	$3,335,000
2	CC	1073242571	FONSECA DIEGO																		230301	30	$2,098,216	$335,800	EPS008	30	$2,098,216	$262,300	CCF21	30	$2,098,216	$84,000	14-25	30	$2,098,216	6.960%	$146,100	30	$2,098,216	$105,000	No	$933,200
3	CC	11433686	RODRIGUEZ JORGE									X									25-14	30	$7,714,020	$2,082,900	EPS008	30	$7,714,020	$964,300	CCF21	30	$7,714,020	$308,600	14-25	30	$7,714,020	6.960%	$536,900	30	$7,714,020	$385,800	No	$4,278,500
4	CC	35393674	RODRIGUEZ LUZ																		25-14	30	$2,345,393	$609,900	EPS008	30	$2,345,393	$293,200	CCF21	30	$2,345,393	$93,900	14-25	30	$2,345,393	6.960%	$163,300	30	$2,345,393	$117,400	No	$1,277,700
5	CC	1073230074	RODRIGUEZ PAOLA																		230301	30	$2,313,942	$370,300	EPS017	30	$2,313,942	$289,300	CCF21	30	$2,313,942	$92,600	14-25	30	$2,313,942	6.960%	$161,100	30	$2,313,942	$115,800	No	$1,029,100
6	CC	7215267	ROJAS VICENTE																			0	$0	$0	EPS008	30	$3,618,308	$452,300	CCF21	30	$3,618,308	$144,800	14-25	30	$3,618,308	6.960%	$251,900	30	$3,618,308	$181,000	No	$1,030,000
7	CC	11366542	SANTOS OSCAR																		25-14	30	$1,650,619	$429,200	EPS005	30	$1,650,619	$206,400	CCF21	30	$1,650,619	$66,100	14-25	30	$1,650,619	6.960%	$114,900	30	$1,650,619	$82,700	No	$899,300
8	CC	381734	SOSA ARQUIMEDES																			0	$0	$0	EPS008	30	$4,051,063	$506,400	CCF21	30	$4,051,063	$162,100	14-25	30	$4,051,063	6.960%	$282,000	30	$4,051,063	$202,700	No	$1,153,200
Total			**Afiliados(8)**																				$22,134,941	$5,451,700			$29,804,312	$3,725,800			$29,804,312	$1,192,700			$29,804,312		$2,074,700		$29,804,312	$1,491,100		$13,936,000

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 832002738	4	CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA	B - MENOS DE 200 COTIZANTES	MOSQUERA	CL 2 N 5 E 36	MOSQUERA-CUNDINAMARCA	8278666	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	872693983	9472125401	E	2024/08/12	2024/08/28	BANCO DE BOGOTA	16	$14,102,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$5,451,700	$65,100	$0	$5,516,800
COLPENSIONES	25-14	900,336,004	7	4	$4,745,600	$56,700	$0	$4,802,300
PORVENIR	230301	800,224,808	8	2	$706,100	$8,400	$0	$714,500
ARL (ADMINISTRADORAS: 1)				8	$2,074,700	$24,700	$0	$2,099,400
COLMENA	14-25	800,226,175	3	8	$2,074,700	$24,700	$0	$2,099,400
CCF (ADMINISTRADORAS: 1)				8	$1,192,700	$14,200	$0	$1,206,900
CAFAM	CCF21	860,013,570	3	8	$1,192,700	$14,200	$0	$1,206,900
EPS (ADMINISTRADORAS: 3)				8	$3,725,800	$44,500	$0	$3,770,300
COMPENSAR	EPS008	860,066,942	7	6	$3,230,100	$38,500	$0	$3,268,600
FAMISANAR	EPS017	830,003,564	7	1	$289,300	$3,500	$0	$292,800
SANITAS	EPS005	800,251,440	6	1	$206,400	$2,500	$0	$208,900
ICBF (ADMINISTRADORAS: 1)				8	$894,600	$10,700	$0	$905,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$894,600	$10,700	$0	$905,300
SENA (ADMINISTRADORAS: 1)				8	$596,500	$7,100	$0	$603,600
SENA	PASENA	899,999,034	1	8	$596,500	$7,100	$0	$603,600
TOTAL				**8**	**$13,936,000**	**$166,300**	**$0**	**$14,102,300**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 312202

miércoles, 28 de agosto de 2024, 12:23:13 PM

Detalle

$14,102,300.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta corriente ******0269
Descripción:	nilla de aportes con clave: 9472125401
Fecha y hora inicio transacción	2024-08-28 12:22:21
NIT del comercio	9999001472382
Número de factura	9472125401
Código Único de Seguimiento	872693983
Dirección IP:	190.67.224.149
Referencia 1:	190.67.224.149
Referencia 2:	NIT
Referencia 3:	832002738

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 832002738	4	CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA	B - MENOS DE 200 COTIZANTES	MOSQUERA	CL 2 N 5 E 36	MOSQUERA-CUNDINAMARCA	8278666	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	878327855	9472344528	E	2024/08/12	2024/08/30	BANCO DE BOGOTA	18	$9,842,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MOSQUERA (11 Afiliados)																						$18,889,897	$4,414,000			$18,889,897	$2,358,000			$18,889,897	$752,300			$18,889,897		$1,246,400		$18,889,897	$940,900		$9,711,600
Centro de Trabajo: RIESGO 5 (11 Afiliados)																						$18,889,897	$4,414,000			$18,889,897	$2,358,000			$18,889,897	$752,300			$18,889,897		$1,246,400		$18,889,897	$940,900		$9,711,600
Ciudad: MOSQUERA Depto: CUNDINAMARCA (11 Afiliados)																						$18,889,897	$4,414,000			$18,889,897	$2,358,000			$18,889,897	$752,300			$18,889,897		$1,246,400		$18,889,897	$940,900		$9,711,600
1	CC	79642796	AGUDELO JORGE																	25-14	30	$1,529,210	$397,600	EPS017	30	$1,529,210	$191,200	CCF21	30	$1,529,210	$61,200	14-25	30	$1,529,210	6.960%	$106,500	30	$1,529,210	$76,500	No	$833,000
2	CC	79853726	BAREÑO LUIS																	25-14	30	$1,491,164	$387,800	EPS002	30	$1,491,164	$186,400	CCF21	30	$1,491,164	$59,700	14-25	30	$1,491,164	6.960%	$103,800	30	$1,491,164	$74,700	No	$812,400
3	CC	1015424447	CASTILLO JEISSON																	25-14	30	$1,491,407	$387,800	EPS005	30	$1,491,407	$186,500	CCF21	30	$1,491,407	$59,700	14-25	30	$1,491,407	6.960%	$103,900	30	$1,491,407	$74,700	No	$812,600
4	CC	3210843	GOMEZ EDUIN																	25-14	30	$1,300,000	$338,000	EPS005	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$1,300,000	$65,000	No	$708,000
5	CC	79959186	MARIN JOSE												X					25-14	11	$895,117	$232,800	EPS002	11	$895,117	$111,900	CCF21	11	$895,117	$35,900	14-25	11	$895,117	0.000%	$0	11	$895,117	$44,900	No	$425,500
6	CC	79959186	MARIN JOSE																	25-14	19	$952,476	$247,700	EPS002	19	$952,476	$119,100	CCF21	19	$952,476	$38,100	14-25	19	$952,476	6.960%	$66,300	19	$952,476	$47,700	No	$518,900
7	CC	79749879	OLARTE WILLIAM																	25-14	30	$1,511,980	$393,200	EPS002	30	$1,511,980	$189,000	CCF21	30	$1,511,980	$60,500	14-25	30	$1,511,980	6.960%	$105,300	30	$1,511,980	$75,700	No	$823,700
8	CC	86057309	ORTIZ BORYS																	25-14	30	$1,932,242	$502,400	EPS017	30	$1,932,242	$241,600	CCF21	30	$1,932,242	$77,300	14-25	30	$1,932,242	6.960%	$134,500	30	$1,932,242	$96,700	No	$1,052,500
9	CC	1015997313	PEREZ LUIS																	25-14	30	$1,544,241	$401,600	EPS005	30	$1,544,241	$193,100	CCF21	30	$1,544,241	$61,800	14-25	30	$1,544,241	6.960%	$107,500	30	$1,544,241	$77,300	No	$841,300
10	CC	11511265	ROJAS RONAL																	25-14	30	$1,300,000	$338,000	EPS005	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$1,300,000	$65,000	No	$708,000
11	CC	52319830	SANCHEZ SONIA										X							23100 1	1	$93,117	$11,200	EPS008	1	$93,117	$8,000	CCF21	1	$93,117	$0	14-25	1	$93,117	0.000%	$0	1	$93,117	$0	No	$19,200
12	CC	52319830	SANCHEZ SONIA																	23100 1	29	$2,700,370	$432,100	EPS008	29	$2,700,370	$337,600	CCF21	29	$2,700,370	$108,100	14-25	29	$2,700,370	6.960%	$188,000	29	$2,700,370	$135,200	No	$1,201,000
13	CC	80756317	TRIVIÑO JHONNY																	23030 1	30	$2,148,573	$343,800	EPS002	30	$2,148,573	$268,600	CCF21	30	$2,148,573	$86,000	14-25	30	$2,148,573	6.960%	$149,600	30	$2,148,573	$107,500	No	$955,500
Total		**Afiliados(11)**																				$18,889,897	$4,414,000			$18,889,897	$2,358,000			$18,889,897	$752,300			$18,889,897		$1,246,400		$18,889,897	$940,900		$9,711,600

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 832002738	4	CUERPO DE BOMBEROS VOLUNTARIOS DE MOSQUERA	B - MENOS DE 200 COTIZANTES	MOSQUERA	CL 2 N 5 E 36	MOSQUERA-CUNDINAMARCA	8278666	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	878327855	9472344528	E	2024/08/12	2024/08/30	BANCO DE BOGOTA	18	$9,842,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$4,414,000	$59,300	$0	$4,473,300
COLFONDOS	231001	800,227,940	6	1	$443,300	$6,000	$0	$449,300
COLPENSIONES	25-14	900,336,004	7	9	$3,626,900	$48,600	$0	$3,675,500
PORVENIR	230301	800,224,808	8	1	$343,800	$4,700	$0	$348,500
ARL (ADMINISTRADORAS: 1)				11	$1,246,400	$16,700	$0	$1,263,100
COLMENA	14-25	800,226,175	3	11	$1,246,400	$16,700	$0	$1,263,100
CCF (ADMINISTRADORAS: 1)				11	$752,300	$10,100	$0	$762,400
CAFAM	CCF21	860,013,570	3	11	$752,300	$10,100	$0	$762,400
EPS (ADMINISTRADORAS: 4)				11	$2,358,000	$31,800	$0	$2,389,800
COMPENSAR	EPS008	860,066,942	7	1	$345,600	$4,700	$0	$350,300
FAMISANAR	EPS017	830,003,564	7	2	$432,800	$5,800	$0	$438,600
SALUD TOTAL	EPS002	800,130,907	4	4	$875,000	$11,800	$0	$886,800
SANITAS	EPS005	800,251,440	6	4	$704,600	$9,500	$0	$714,100
ICBF (ADMINISTRADORAS: 1)				11	$564,400	$7,600	$0	$572,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$564,400	$7,600	$0	$572,000
SENA (ADMINISTRADORAS: 1)				11	$376,500	$5,100	$0	$381,600
SENA	PASENA	899,999,034	1	11	$376,500	$5,100	$0	$381,600
TOTAL				**11**	**$9,711,600**	**$130,600**	**$0**	**$9,842,200**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 755202

viernes, 30 de agosto de 2024, 4:27:56 PM

Detalle

$9,842,200.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta corriente ******0269
Descripción:	nilla de aportes con clave: 9472344528
Fecha y hora inicio transacción	2024-08-30 4:26:58
NIT del comercio	9999001472382
Número de factura	9472344528
Código Único de Seguimiento	878327855
Dirección IP:	179.32.139.120
Referencia 1:	179.32.139.120
Referencia 2:	NIT
Referencia 3:	832002738