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**
2024-10	2024-11	1054749627	9477351162	E	2024/11/13	2024/11/18	BANCO DE BOGOTA	5	$35,698,300

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	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: MOSQUERA (26 Afiliados)																							$64,254,176	$14,987,400			$74,523,547	$9,316,500			$71,780,308	$2,872,600			$71,923,547		$4,803,600		$71,780,308	$3,591,600		$35,571,700
Centro de Trabajo: RIESGO 5 (26 Afiliados)																							$64,254,176	$14,987,400			$74,523,547	$9,316,500			$71,780,308	$2,872,600			$71,923,547		$4,803,600		$71,780,308	$3,591,600		$35,571,700
Ciudad: MOSQUERA Depto: CUNDINAMARCA (26 Afiliados)																							$64,254,176	$14,987,400			$74,523,547	$9,316,500			$71,780,308	$2,872,600			$71,923,547		$4,803,600		$71,780,308	$3,591,600		$35,571,700
1	CC	79642796	AGUDELO JORGE									X									25-14	30	$2,625,390	$682,700	EPS017	30	$2,625,390	$328,200	CCF21	30	$2,625,390	$105,100	14-25	30	$2,625,390	6.960%	$182,800	30	$2,625,390	$131,400	No	$1,430,200
2	CC	22474623	ALFARO YOLADIS																		23030 1	30	$1,410,000	$225,600	EPS041	30	$1,410,000	$176,300	CCF21	30	$1,410,000	$56,400	14-25	30	$1,410,000	6.960%	$98,200	30	$1,410,000	$70,500	No	$627,000
3	CC	52076241	BECERRA MARIA									X									25-14	30	$5,753,144	$1,553,500	EPS008	30	$5,753,144	$719,200	CCF21	30	$5,753,144	$230,200	14-25	30	$5,753,144	6.960%	$400,500	30	$5,753,144	$287,700	No	$3,191,100
4	CC	1073503493	BELTRAN ZHARICK																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
5	CC	1015424447	CASTILLO JEISSON									X									25-14	30	$2,767,998	$719,700	EPS005	30	$2,767,998	$346,000	CCF21	30	$2,767,998	$110,800	14-25	30	$2,767,998	6.960%	$192,700	30	$2,767,998	$138,500	No	$1,507,700
6	CC	1073242571	FONSECA DIEGO																		23030 1	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
7	CC	3210843	GOMEZ EDUIN									X									25-14	30	$2,568,696	$667,900	EPS005	30	$2,568,696	$321,100	CCF21	30	$2,568,696	$102,800	14-25	30	$2,568,696	6.960%	$178,800	30	$2,568,696	$128,500	No	$1,399,100
8	CC	1016012720	GUTIERREZ NATTY																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
9	CC	80012586	LA ROTTA CARLOS																		23020 1	30	$1,629,900	$260,800	EPS005	30	$1,629,900	$203,800	CCF21	30	$1,629,900	$65,200	14-25	30	$1,629,900	6.960%	$113,500	30	$1,629,900	$81,500	No	$724,800
10	CC	79959186	MARIN JOSE									X									25-14	30	$2,581,952	$671,400	EPS002	30	$2,581,952	$322,800	CCF21	30	$2,581,952	$103,300	14-25	30	$2,581,952	6.960%	$179,800	30	$2,581,952	$129,200	No	$1,406,500
11	CC	79749879	OLARTE WILLIAM									X									25-14	30	$2,788,757	$725,100	EPS002	30	$2,788,757	$348,600	CCF21	30	$2,788,757	$111,600	14-25	30	$2,788,757	6.960%	$194,100	30	$2,788,757	$139,500	No	$1,518,900
12	CC	1007819928	ORTIS LUISA																		23030 1	30	$1,430,452	$228,900	EPS017	30	$1,430,452	$178,900	CCF21	30	$1,430,452	$57,300	14-25	30	$1,430,452	6.960%	$99,600	30	$1,430,452	$71,700	No	$636,400
13	CC	86057309	ORTIZ BORYS									X									25-14	30	$3,563,904	$926,700	EPS017	30	$3,563,904	$445,500	CCF21	30	$3,563,904	$142,600	14-25	30	$3,563,904	6.960%	$248,100	30	$3,563,904	$178,300	No	$1,941,200
14	CC	1015997313	PEREZ LUIS									X									25-14	30	$2,848,260	$740,600	EPS005	30	$2,848,260	$356,100	CCF21	30	$2,848,260	$114,000	14-25	30	$2,848,260	6.960%	$198,300	30	$2,848,260	$142,500	No	$1,551,500
15	CC	1070961988	RODRIGUEZ JORGE																		25-14	30	$4,466,875	$1,161,400	EPS008	30	$4,466,875	$558,400	CCF21	30	$4,466,875	$178,700	14-25	30	$4,466,875	6.960%	$310,900	30	$4,466,875	$223,500	No	$2,432,900
16	CC	11433686	RODRIGUEZ JORGE									X									25-14	30	$7,674,024	$2,072,100	EPS008	30	$7,674,024	$959,300	CCF21	30	$7,674,024	$307,000	14-25	30	$7,674,024	6.960%	$534,200	30	$7,674,024	$383,800	No	$4,256,400
17	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
18	CC	1073230074	RODRIGUEZ PAOLA																		23030 1	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
19	CC	11511265	ROJAS RONAL													X					25-14	11	$825,290	$214,600	EPS005	11	$825,290	$103,200	CCF21	11	$825,290	$33,100	14-25	11	$825,290	0.000%	$0	11	$825,290	$41,400	No	$392,300
20	CC	11511265	ROJAS RONAL									X									25-14	19	$1,404,505	$365,200	EPS005	19	$1,404,505	$175,600	CCF21	19	$1,404,505	$56,200	14-25	19	$1,404,505	6.960%	$97,800	19	$1,404,505	$70,300	No	$765,100
21	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
22	CC	79850217	ROMERO OSCAR																		23020 1	30	$1,663,452	$266,200	EPS001	30	$1,663,452	$208,000	CCF21	30	$1,663,452	$66,600	14-25	30	$1,663,452	6.960%	$115,800	30	$1,663,452	$83,300	No	$739,900
23	CC	52319830	SANCHEZ SONIA																		23100 1	30	$2,793,486	$447,000	EPS008	30	$2,793,486	$349,200	CCF21	30	$2,793,486	$111,800	14-25	30	$2,793,486	6.960%	$194,500	30	$2,793,486	$139,800	No	$1,242,300
24	CC	11366542	SANTOS OSCAR									X									25-14	17	$1,541,310	$400,800	EPS005	17	$1,541,310	$192,700	CCF21	17	$1,541,310	$61,700	14-25	17	$1,541,310	6.960%	$107,300	17	$1,541,310	$77,200	No	$839,700
25	CC	11366542	SANTOS OSCAR													X					25-14	13	$1,955,483	$508,500	EPS005	13	$1,955,483	$244,500	CCF21	13	$1,955,483	$78,300	14-25	13	$1,955,483	0.000%	$0	13	$1,955,483	$97,900	No	$929,200
26	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
27	CC	1073247491	TELLEZ JOHN																		23030 1	30	$1,300,000	$208,000	EPS008	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	$578,000
28	CC	80756317	TRIVIÑO JHONNY											X							23030 1	3	$143,239	$23,000	EPS002	3	$143,239	$18,000	CCF21	0	$0	$0	14-25	3	$143,239	0.000%	$0	0	$0	$0	No	$41,000
29	CC	80756317	TRIVIÑO JHONNY									X									23030 1	27	$3,760,508	$601,700	EPS002	27	$3,760,508	$470,100	CCF21	27	$3,760,508	$150,500	14-25	27	$3,760,508	6.960%	$261,800	27	$3,760,508	$188,200	No	$1,672,300
Total			**Afiliados(26)**																				$64,254,176	$14,987,400			$74,523,547	$9,316,500			$71,780,308	$2,872,600			$71,923,547		$4,803,600		$71,780,308	$3,591,600		$35,571,700

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
2024-10	2024-11	1054749627	9477351162	E	2024/11/13	2024/11/18	BANCO DE BOGOTA	5	$35,698,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$14,987,400	$53,300	$0	$15,040,700
COLFONDOS	231001	800,227,940	6	1	$447,000	$1,600	$0	$448,600
COLPENSIONES	25-14	900,336,004	7	13	$12,020,100	$42,700	$0	$12,062,800
PORVENIR	230301	800,224,808	8	6	$1,993,300	$7,100	$0	$2,000,400
PROTECCION	230201	800,229,739	0	2	$527,000	$1,900	$0	$528,900
ARL (ADMINISTRADORAS: 1)				24	$4,803,600	$17,000	$0	$4,820,600
COLMENA	14-25	800,226,175	3	24	$4,803,600	$17,000	$0	$4,820,600
CCF (ADMINISTRADORAS: 1)				24	$2,872,600	$10,200	$0	$2,882,800
CAFAM	CCF21	860,013,570	3	24	$2,872,600	$10,200	$0	$2,882,800
EPS (ADMINISTRADORAS: 7)				26	$9,316,500	$33,300	$0	$9,349,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$208,000	$800	$0	$208,800
COMPENSAR	EPS008	860,066,942	7	9	$4,262,800	$15,100	$0	$4,277,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$162,500	$600	$0	$163,100
FAMISANAR	EPS017	830,003,564	7	5	$1,404,400	$5,000	$0	$1,409,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$176,300	$700	$0	$177,000
SALUD TOTAL	EPS002	800,130,907	4	3	$1,159,500	$4,200	$0	$1,163,700
SANITAS	EPS005	800,251,440	6	6	$1,943,000	$6,900	$0	$1,949,900
ICBF (ADMINISTRADORAS: 1)				24	$2,154,800	$7,700	$0	$2,162,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,154,800	$7,700	$0	$2,162,500
SENA (ADMINISTRADORAS: 1)				24	$1,436,800	$5,100	$0	$1,441,900
SENA	PASENA	899,999,034	1	24	$1,436,800	$5,100	$0	$1,441,900
TOTAL				26	$35,571,700	$126,600	$0	$35,698,300

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 336202

sábado, 16 de noviembre de 2024, 9:53:36 AM

Detalle

$35,698,300.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta corriente ******0269
Descripción:	nilla de aportes con clave: 9477351162
Fecha y hora inicio transacción	2024-11-16 9:52:34
NIT del comercio	9999001472382
Número de factura	9477351162
Código Único de Seguimiento	1054749627
Dirección IP:	186.113.167.43
Referencia 1:	186.113.167.43
Referencia 2:	NIT
Referencia 3:	832002738