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 830072816	2	CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO	B - MENOS DE 200 COTIZANTES	AP-01	CALLE 25 B #80 C 12	BOGOTA-BOGOTA D.E.	4101354	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	752294251	9469647686	E	2024/07/05	2024/07/04	BANCO CAJA SOCIAL	0	$12,905,300

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: AP-01 (19 Afiliados)						$33,468,015	$5,356,100			$33,468,015	$4,183,800			$33,468,015	$1,339,500			$33,468,015	$350,500		$33,468,015	$1,675,400
Centro de Trabajo: RIESGO 2 (19 Afiliados)						$33,468,015	$5,356,100			$33,468,015	$4,183,800			$33,468,015	$1,339,500			$33,468,015	$350,500		$33,468,015	$1,675,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)						$33,468,015	$5,356,100			$33,468,015	$4,183,800			$33,468,015	$1,339,500			$33,468,015	$350,500		$33,468,015	$1,675,400
1	CC	52799140	APONTE PEREZ ANA MERCEDES	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
2	CC	38613530	AVILA ANDRADE LINA JHOANA	230301	30	$1,311,876	$210,000	EPS005	30	$1,311,876	$164,000	CCF22	30	$1,311,876	$52,500	14-23	30	$1,311,876	$13,700	30	$1,311,876	$65,700
3	CC	65796613	BONILLA CASTRO YOHANA ALEXANDRA	230901	30	$1,311,876	$210,000	EPS008	30	$1,311,876	$164,000	CCF22	30	$1,311,876	$52,500	14-23	30	$1,311,876	$13,700	30	$1,311,876	$65,700
4	CC	1014265420	CARDENAS ESTEPA ANGGIE VIVIANA	230201	30	$1,362,001	$218,000	EPS010	30	$1,362,001	$170,300	CCF22	30	$1,362,001	$54,500	14-23	30	$1,362,001	$14,300	30	$1,362,001	$68,200
5	CC	1014264820	CELY CORREA YENNY PAOLA	25-14	30	$2,280,772	$365,000	EPS005	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
6	CC	52220104	CUERVO AGUILAR ZAIDA	230301	30	$2,871,818	$459,500	EPS017	30	$2,871,818	$359,000	CCF22	30	$2,871,818	$114,900	14-23	30	$2,871,818	$30,000	30	$2,871,818	$143,700
7	CC	1032384724	DAZA PEREZ YENY CAROLINA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
8	CC	1030626807	FORERO BARRIGA YENIFER VIVIANA	230201	30	$2,280,772	$365,000	EPS037	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
9	CC	52829279	GARZON GONZALEZ JENNY	25-14	30	$1,311,876	$210,000	EPS005	30	$1,311,876	$164,000	CCF22	30	$1,311,876	$52,500	14-23	30	$1,311,876	$13,700	30	$1,311,876	$65,700
10	CC	52913785	GOMEZ VARGAS DIANA PAOLA	230201	30	$2,280,772	$365,000	EPS017	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
11	CC	1033794433	JARAMILLO GUZMAN BRENDA VIVIANA	230201	30	$2,280,772	$365,000	EPS017	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
12	CC	52634984	MEDINA RAMIREZ CARMENZA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
13	CC	1019124828	MENDOZA PINZON ANGIE JOHANNA	230301	13	$988,335	$158,200	EPS005	13	$988,335	$123,600	CCF22	13	$988,335	$39,600	14-23	13	$988,335	$10,400	13	$988,335	$49,500
14	CC	1015444931	MONTAÑEZ MORA CINTHYA LORENA	230301	30	$2,280,772	$365,000	EPS005	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
15	CC	1016079348	ORTIZ TINTINAGO LUISA FERNANDA	230301	30	$2,280,772	$365,000	EPS005	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
16	CC	52957966	PIÑEROS URREGO JELY MARBELIS	230301	12	$912,309	$146,000	EPS005	12	$912,309	$114,100	CCF22	12	$912,309	$36,500	14-23	12	$912,309	$9,600	12	$912,309	$45,700
17	CC	52913996	SANCHEZ LOZANO LUZ MARINA	25-14	30	$1,766,260	$282,700	EPS017	30	$1,766,260	$220,800	CCF22	30	$1,766,260	$70,700	14-23	30	$1,766,260	$18,500	30	$1,766,260	$88,400
18	CC	39568638	URIZA GLORIA DEL PILAR	230201	30	$1,766,260	$282,700	EPS017	30	$1,766,260	$220,800	CCF22	30	$1,766,260	$70,700	14-23	30	$1,766,260	$18,500	30	$1,766,260	$88,400
19	CC	1074184625	VILLAMIL RAMIREZ MARIA FERNANDA	230201	30	$2,280,772	$365,000	EPS008	30	$2,280,772	$285,100	CCF22	30	$2,280,772	$91,300	14-23	30	$2,280,772	$23,900	30	$2,280,772	$114,200
Total			**Afiliados(19)**			$33,468,015	$5,356,100			$33,468,015	$4,183,800			$33,468,015	$1,339,500			$33,468,015	$350,500		$33,468,015	$1,675,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,356,100	$0	$0	$5,356,100
COLPENSIONES	25-14	900,336,004	7	4	$1,065,700	$0	$0	$1,065,700
PORVENIR	230301	800,224,808	8	7	$1,911,700	$0	$0	$1,911,700
PROTECCION	230201	800,229,739	0	7	$2,168,700	$0	$0	$2,168,700
SKANDIA	230901	800,253,055	2	1	$210,000	$0	$0	$210,000
ARL (ADMINISTRADORAS: 1)				19	$350,500	$0	$0	$350,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$350,500	$0	$0	$350,500
CCF (ADMINISTRADORAS: 1)				19	$1,339,500	$0	$0	$1,339,500
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,339,500	$0	$0	$1,339,500
EPS (ADMINISTRADORAS: 6)				19	$4,183,800	$0	$0	$4,183,800
COMPENSAR	EPS008	860,066,942	7	3	$611,600	$0	$0	$611,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$170,300	$0	$0	$170,300
FAMISANAR	EPS017	830,003,564	7	6	$1,533,300	$0	$0	$1,533,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$285,100	$0	$0	$285,100
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	7	$1,421,000	$0	$0	$1,421,000
ICBF (ADMINISTRADORAS: 1)				19	$1,004,900	$0	$0	$1,004,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,004,900	$0	$0	$1,004,900
SENA (ADMINISTRADORAS: 1)				19	$670,500	$0	$0	$670,500
SENA	PASENA	899,999,034	1	19	$670,500	$0	$0	$670,500
TOTAL				**19**	**$12,905,300**	**$0**	**$0**	**$12,905,300**

2024/07/04 12:09 PM

Número de Transacción: APII4186322210661474

Pagos Servicios Electrónicos

Fecha: Julio 04 de 2024 11:36 am

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 31474ITJ

Estimado cliente: El pago que acaba de realizar está sujeto a aprobación, por favor para concluir el pago, seleccione la opción "Regresar Al Comercio", y verifique el estado final de la transacción, si tiene algún inconveniente, comuníquese con el operador de Información en donde liquidó su planilla, o con el comercio desde el cual está efectuando la compra o pago".

Cuenta desde la cual se realizó el pago:	Cuenta de Ahorros *******0244
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9469647686
Valor Pagado:	$12.905.300,00

CONTABILIZADO - JUL 2024

Imprimir Cerrar