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	PP 03	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
2024-05	2024-06	690858658	9468401694	E	2024/06/07	2024/06/07	BANCO CAJA SOCIAL	0	$8,359,300

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: PP 03 (19 Afiliados)						$21,677,358	$3,469,100			$21,677,358	$2,710,200			$21,677,358	$867,800			$21,677,358	$227,000		$21,677,358	$1,085,200
Centro de Trabajo: RIESGO 2 (19 Afiliados)						$21,677,358	$3,469,100			$21,677,358	$2,710,200			$21,677,358	$867,800			$21,677,358	$227,000		$21,677,358	$1,085,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)						$21,677,358	$3,469,100			$21,677,358	$2,710,200			$21,677,358	$867,800			$21,677,358	$227,000		$21,677,358	$1,085,200
1	CC	1016008722	AGUILAR BARRERA SANDRA MILENA	230201	18	$1,368,464	$219,000	EPS005	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
2	CC	1026259774	ALVAREZ GALVIS MARIA MONICA	230201	18	$1,368,464	$219,000	EPS005	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
3	CC	52961107	BECERRA SASTOQUE LILI DAYANA	25-14	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
4	CC	1022410634	CALDERON CALDERON LUISA FERNANDA	25-14	18	$1,368,464	$219,000	EPS037	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
5	CC	52913582	CAMARGO MARILU	230201	18	$1,059,756	$169,600	EPS037	18	$1,059,756	$132,500	CCF22	18	$1,059,756	$42,400	14-23	18	$1,059,756	$11,100	18	$1,059,756	$53,000
6	CC	1019030347	CASTILLO MARTIN CINDY PAOLA	230301	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
7	CC	1022406747	DUARTE ALARCON YEILYN NICCOLE	230301	18	$817,201	$130,800	EPS017	18	$817,201	$102,200	CCF22	18	$817,201	$32,700	14-23	18	$817,201	$8,600	18	$817,201	$41,000
8	CC	52624041	GARCIA QUINTERO MARTHA JEANNETHE	230301	18	$1,368,464	$219,000	EPS005	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
9	CC	52169857	GUILLEN PATIÑO BEATRIZ	231001	18	$787,126	$126,000	EPS008	18	$787,126	$98,400	CCF22	18	$787,126	$31,500	14-23	18	$787,126	$8,300	18	$787,126	$39,500
10	CC	39754700	MARTINEZ FIQUE SANDRA PATRICIA	230301	18	$780,000	$124,800	EPS008	18	$780,000	$97,500	CCF22	18	$780,000	$31,200	14-23	18	$780,000	$8,200	18	$780,000	$39,000
11	CC	52035452	MENDOZA GONZALEZ JACKELINE	25-14	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
12	CC	52117939	ROA MARTIN FLOR DELYS	25-14	18	$787,126	$126,000	EPS002	18	$787,126	$98,400	CCF22	18	$787,126	$31,500	14-23	18	$787,126	$8,300	18	$787,126	$39,500
13	CC	52500178	RUBIO CASTAÑO DIANA MARCELA	230201	18	$1,723,091	$275,700	EPS017	18	$1,723,091	$215,400	CCF22	18	$1,723,091	$69,000	14-23	18	$1,723,091	$18,000	18	$1,723,091	$86,200
14	CC	1031137604	SABOGAL ROMERO ERIKA STEFFANIA	230301	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
15	CC	52911734	SANCHEZ GUTIERREZ LADY	230301	18	$787,126	$126,000	EPS017	18	$787,126	$98,400	CCF22	18	$787,126	$31,500	14-23	18	$787,126	$8,300	18	$787,126	$39,500
16	CC	52852892	TAMBO VELANDIA ANA ELIZABETH	230301	18	$1,059,756	$169,600	EPS008	18	$1,059,756	$132,500	CCF22	18	$1,059,756	$42,400	14-23	18	$1,059,756	$11,100	18	$1,059,756	$53,000
17	CC	35508768	TAMBO VELANDIA NELCY	25-14	18	$780,000	$124,800	EPS017	18	$780,000	$97,500	CCF22	18	$780,000	$31,200	14-23	18	$780,000	$8,200	18	$780,000	$39,000
18	CC	51972364	TORO RAMIREZ CRISTINA	230301	18	$780,000	$124,800	EPS010	18	$780,000	$97,500	CCF22	18	$780,000	$31,200	14-23	18	$780,000	$8,200	18	$780,000	$39,000
19	CC	52561630	TORRES FONSECA MAGDA ROCIO	25-14	18	$1,368,464	$219,000	EPS005	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
Total			**Afiliados(19)**			$21,677,358	$3,469,100			$21,677,358	$2,710,200			$21,677,358	$867,800			$21,677,358	$227,000		$21,677,358	$1,085,200

aportes en línea

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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	$3,469,100	$0	$0	$3,469,100
COLFONDOS	231001	800,227,940	6	1	$126,000	$0	$0	$126,000
COLPENSIONES	25-14	900,336,004	7	6	$1,126,800	$0	$0	$1,126,800
PORVENIR	230301	800,224,808	8	8	$1,333,000	$0	$0	$1,333,000
PROTECCION	230201	800,229,739	0	4	$883,300	$0	$0	$883,300
ARL (ADMINISTRADORAS: 1)				19	$227,000	$0	$0	$227,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$227,000	$0	$0	$227,000
CCF (ADMINISTRADORAS: 1)				19	$867,800	$0	$0	$867,800
COLSUBSIDIO	CCF22	860,007,336	1	19	$867,800	$0	$0	$867,800
EPS (ADMINISTRADORAS: 6)				19	$2,710,200	$0	$0	$2,710,200
COMPENSAR	EPS008	860,066,942	7	7	$1,012,800	$0	$0	$1,012,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$97,500	$0	$0	$97,500
FAMISANAR	EPS017	830,003,564	7	4	$513,500	$0	$0	$513,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$303,600	$0	$0	$303,600
SALUD TOTAL	EPS002	800,130,907	4	1	$98,400	$0	$0	$98,400
SANITAS	EPS005	800,251,440	6	4	$684,400	$0	$0	$684,400
ICBF (ADMINISTRADORAS: 1)				19	$651,100	$0	$0	$651,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$651,100	$0	$0	$651,100
SENA (ADMINISTRADORAS: 1)				19	$434,100	$0	$0	$434,100
SENA	PASENA	899,999,034	1	19	$434,100	$0	$0	$434,100
TOTAL				**19**	**$8,359,300**	**$0**	**$0**	**$8,359,300**

Número de Transacción: APII4159320272588152

Pagos Servicios Electrónicos

Fecha: Junio 07 de 2024 03:18 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 2387DUZJ

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 *******9678
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9468401694
Valor Pagado:	$8.359.300,00

Imprimir Cerrar