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
2024-08	2024-09	893306428	9472822808	E	2024/09/05	2024/09/05	BANCO CAJA SOCIAL	0	$13,931,100

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)						$36,128,915	$5,781,900			$36,128,915	$4,516,300			$36,128,915	$1,446,000			$36,128,915	$378,300		$36,128,915	$1,808,600
Centro de Trabajo: RIESGO 2 (19 Afiliados)						$36,128,915	$5,781,900			$36,128,915	$4,516,300			$36,128,915	$1,446,000			$36,128,915	$378,300		$36,128,915	$1,808,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)						$36,128,915	$5,781,900			$36,128,915	$4,516,300			$36,128,915	$1,446,000			$36,128,915	$378,300		$36,128,915	$1,808,600
1	CC	1016008722	AGUILAR BARRERA SANDRA MILENA	230201	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
2	CC	1026259774	ALVAREZ GALVIS MARIA MONICA	230201	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
3	CC	52961107	BECERRA SASTOQUE LILI DAYANA	25-14	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
4	CC	1022410634	CALDERON CALDERON LUISA FERNANDA	25-14	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
5	CC	52913582	CAMARGO MARILU	230201	30	$1,766,260	$282,700	EPS037	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
6	CC	1019030347	CASTILLO MARTIN CINDY PAOLA	230301	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
7	CC	1022406747	DUARTE ALARCON YEILYN NICCOLE	230301	30	$1,362,001	$218,000	EPS017	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
8	CC	52624041	GARCIA QUINTERO MARTHA JEANNETHE	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
9	CC	57407693	GUILLEN PATIÑO ANA ISABEL	230301	30	$1,311,876	$210,000	EPS017	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	52169857	GUILLEN PATIÑO BEATRIZ	231001	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
11	CC	39754700	MARTINEZ FIQUE SANDRA PATRICIA	230301	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
12	CC	52035452	MENDOZA GONZALEZ JACKELINE	25-14	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
13	CC	52500178	RUBIO CASTAÑO DIANA MARCELA	25-14	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
14	CC	1031137604	SABOGAL ROMERO ERIKA STEFFANIA	230301	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
15	CC	52911734	SANCHEZ GUTIERREZ LADY	230301	30	$1,311,876	$210,000	EPS017	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
16	CC	52852892	TAMBO VELANDIA ANA ELIZABETH	230301	30	$1,766,260	$282,700	EPS008	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
17	CC	35508768	TAMBO VELANDIA NELCY	25-14	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
18	CC	51972364	TORO RAMIREZ CRISTINA	230301	30	$1,300,000	$208,000	EPS010	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
19	CC	52561630	TORRES FONSECA MAGDA ROCIO	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
Total			**Afiliados(19)**			$36,128,915	$5,781,900			$36,128,915	$4,516,300			$36,128,915	$1,446,000			$36,128,915	$378,300		$36,128,915	$1,808,600

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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	$5,781,900	$0	$0	$5,781,900
COLFONDOS	231001	800,227,940	6	1	$210,000	$0	$0	$210,000
COLPENSIONES	25-14	900,336,004	7	6	$2,127,500	$0	$0	$2,127,500
PORVENIR	230301	800,224,808	8	9	$2,431,700	$0	$0	$2,431,700
PROTECCION	230201	800,229,739	0	3	$1,012,700	$0	$0	$1,012,700
ARL (ADMINISTRADORAS: 1)				19	$378,300	$0	$0	$378,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$378,300	$0	$0	$378,300
CCF (ADMINISTRADORAS: 1)				19	$1,446,000	$0	$0	$1,446,000
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,446,000	$0	$0	$1,446,000
EPS (ADMINISTRADORAS: 5)				19	$4,516,300	$0	$0	$4,516,300
COMPENSAR	EPS008	860,066,942	7	7	$1,687,700	$0	$0	$1,687,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$162,500	$0	$0	$162,500
FAMISANAR	EPS017	830,003,564	7	5	$1,019,800	$0	$0	$1,019,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$505,900	$0	$0	$505,900
SANITAS	EPS005	800,251,440	6	4	$1,140,400	$0	$0	$1,140,400
ICBF (ADMINISTRADORAS: 1)				19	$1,084,800	$0	$0	$1,084,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,084,800	$0	$0	$1,084,800
SENA (ADMINISTRADORAS: 1)				19	$723,800	$0	$0	$723,800
SENA	PASENA	899,999,034	1	19	$723,800	$0	$0	$723,800
TOTAL				19	$13,931,100	$0	$0	$13,931,100

Número de Transacción: APII4249325314912349

Pagos Servicios Electrónicos

Fecha: Septiembre 05 de 2024 11:51 am

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 83787OWJ

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:	9472822808
Valor Pagado:	$13.931.100,00

Imprimir Cerrar