# CONSULTA DE PAGOS CONSOLIDADOS

| RANGO DE CONSULTA |
|---|
| 2024-01-2024-12 |

| DATOS GENERALES | | | |
|---|---|---|---|
| TIPO ID | ID | DV | RAZÓN SOCIAL |
| CC | 7221766 | 0 | DANIEL ORLANDO NIÑO CAMARGO |

| APORTANTE | | | PLANILLA | | | | | PAGO | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SUCURSAL | DEPARTAMENTO | MUNICIPIO | PERIODO PENSIÓN | PERIODO SALUD | NÚMERO | TIPO PLANILLA | CANTIDAD COTIZANTES | FECHA | HORA | TRANSACCIÓN | BANCO | VALOR |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202401 | 202401 | 28788714 | I | 1 | 2024-02-10 | 09:05:08 | 448035131 | BANCO CAJA SOCIAL BCSC | 472.800 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202402 | 202402 | 29327593 | I | 1 | 2024-03-15 | 12:59:30 | 515560222 | BANCO CAJA SOCIAL BCSC | 472.800 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202403 | 202403 | 29538338 | I | 1 | 2024-04-09 | 10:30:03 | 564671130 | BANCO CAJA SOCIAL BCSC | 472.800 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202404 | 202404 | 29862122 | I | 1 | 2024-05-11 | 08:33:44 | 633350851 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202405 | 202405 | 29879570 | I | 1 | 2024-06-11 | 22:27:10 | 698610162 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202406 | 202406 | 30153184 | I | 1 | 2024-07-10 | 11:07:01 | 766893567 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202407 | 202407 | 30420973 | I | 1 | 2024-08-01 | 12:52:10 | 815551639 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202408 | 202408 | 30592470 | I | 1 | 2024-09-10 | 14:44:19 | 904790973 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202409 | 202409 | 30984848 | I | 1 | 2024-10-08 | 12:01:06 | 968088674 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202410 | 202410 | 31263712 | I | 1 | 2024-11-03 | 13:08:44 | 1025167431 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202411 | 202411 | 31497223 | I | 1 | 2024-12-02 | 09:05:56 | 1092621759 | BANCO CAJA SOCIAL BCSC | 508.200 |
| 0-0 | 15-BOYACA | 238-DUITAMA | 202412 | 202412 | 31771844 | I | 1 | 2024-12-17 | 14:24:53 | 1134088278 | BANCO CAJA SOCIAL BCSC | 508.200 |
| TOTAL: 12 PLANILLAS | | | | | | | | | | | | 5.992.200 |

PAGADO

## TOTALES PENSIÓN

| ADMINISTRADORA | CÓDIGO | NIT | DV | AFILIADOS | IBC | COTIZACIÓN | COT. VOLUNTARIA AFILIADO | COT. VOLUNTARIA APORTANTE | FONDO DE SOLIDARIDAD | FONDO DE SUBSISTENCIA | INTERESES | VALOR TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COLPENSIONES | 25-14 | 900336004 | 7 | 12 | 20.280.000 | 3.244.800 | 0 | 0 | 0 | 0 | 0 | 3.244.800 |
| TOTALES AFP (Administradoras: 1) | | | | | 20.280.000 | 3.244.800 | 0 | 0 | 0 | 0 | 0 | 3.244.800 |

## TOTALES SALUD

| ADMINISTRADORA | CÓDIGO | NIT | DV | AFILIADOS | IBC | COTIZACIÓN | UPC ADICIONAL | INTERESES | VALOR TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 12 | 20.280.000 | 2.535.000 | 0 | 0 | 2.535.000 |
| TOTALES EPS (Administradoras: 1) | | | | | 20.280.000 | 2.535.000 | 0 | 0 | 2.535.000 |

## TOTALES RIESGOS LABORALES

| ADMINISTRADORA | CÓDIGO | NIT | DV | AFILIADOS | IBC | COTIZACIÓN | INCAPACIDAD | INTERESES | VALOR TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| POSITIVA | 14-23 | 860011153 | 6 | 12 | 20.280.000 | 212.400 | 0 | 0 | 212.400 |
| TOTALES ARL (Administradoras: 1) | | | | | 20.280.000 | 212.400 | 0 | 0 | 212.400 |

## TOTALES

| TOTAL ADMINISTRADORAS | AFILIADOS | VALOR COTIZACIÓN | COT. VOLUNTARIA AFILIADO | COT. VOLUNTARIA APORTANTE | FONDO DE SOLIDARIDAD | FONDO DE SUBSISTENCIA | VALOR UPC | INCAPACIDAD | INTERESES | TOTAL A PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 12 | 5.992.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.992.200 |

PAGADO