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 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1492585890	9486198304	E	2025/05/21	2025/05/19	BANCO DE BOGOTA	0	$7,450,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANJACINTO-DELCAUCA (13 Afiliados)																							$18,236,075	$2,918,200			$20,092,687	$2,512,200			$20,092,687	$804,300			$20,092,687		$210,300		$20,092,687	$1,005,900		$7,450,900
Centro de Trabajo: SANJACINTO-DELCAUCA (13 Afiliados)																							$18,236,075	$2,918,200			$20,092,687	$2,512,200			$20,092,687	$804,300			$20,092,687		$210,300		$20,092,687	$1,005,900		$7,450,900
Ciudad: SAN JACINTO DEL CAUCA Depto: BOLIVAR (13 Afiliados)																							$18,236,075	$2,918,200			$20,092,687	$2,512,200			$20,092,687	$804,300			$20,092,687		$210,300		$20,092,687	$1,005,900		$7,450,900
1	CC	22797518	BELTRAN AVILA DILIA SENOBIA																		23030 1	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
2	CC	22809430	BENAVIDES GONZALEZ YULIS MARIA																		25-14	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
3	CC	1049565288	CAMARGO RODRIGUEZ ERLEIDIS SOFIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
4	CC	45520036	CASTAÑEDA MONTALVO LIDIAN ESTER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
5	CC	43889824	CHAMORRO ROMERO JAINA EDITH																		23030 1	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
6	CC	1052956084	ESCAÑO BOLIVAR NATALIA ANDREA																		23030 1	30	$1,679,961	$268,800	ESSC07	30	$1,679,961	$210,000	CCF08	30	$1,679,961	$67,200	14-11	30	$1,679,961	1.044%	$17,600	30	$1,679,961	$84,000	No	$647,600
7	CC	42366237	FLOREZ ALVAREZ ESTELY MARGOTH																		23030 1	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
8	CC	43804633	MARTINEZ ALDANA LUZ DARYS																		23030 1	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
9	CC	1049563088	MENDEZ LONDOÑO YINELA DEL CARMEN																		25-14	30	$1,679,961	$268,800	ESSC07	30	$1,679,961	$210,000	CCF08	30	$1,679,961	$67,200	14-11	30	$1,679,961	1.044%	$17,600	30	$1,679,961	$84,000	No	$647,600
10	CC	1038437424	PAYARES CARDENAS CLAUDIA PATRICIA																		23030 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
11	CC	1049563131	SALGADO DE HOYOS LUZ NEIDA																		23030 1	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
12	CC	22796253	SAMPAYO JIMENEZ EMILDRET ELENA																			0	$0	$0	ESSC07	30	$1,856,612	$232,100	CCF08	30	$1,856,612	$74,300	14-11	30	$1,856,612	1.044%	$19,400	30	$1,856,612	$92,900	No	$418,700
13	CC	50994905	VILORIA OVIEDO BEATRIZ ELENA																		23030 1	30	$2,064,653	$330,400	EPS037	30	$2,064,653	$258,100	CCF08	30	$2,064,653	$82,600	14-11	30	$2,064,653	1.044%	$21,600	30	$2,064,653	$103,300	No	$796,000
Total			**Afiliados(13)**																				$18,236,075	$2,918,200			$20,092,687	$2,512,200			$20,092,687	$804,300			$20,092,687		$210,300		$20,092,687	$1,005,900		$7,450,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$2,918,200	$0	$0	$2,918,200
COLPENSIONES	25-14	900,336,004	7	3	$724,400	$0	$0	$724,400
PORVENIR	230301	800,224,808	8	9	$2,193,800	$0	$0	$2,193,800
ARL (ADMINISTRADORAS: 1)				13	$210,300	$0	$0	$210,300
ARL SURA	14-11	890,903,790	5	13	$210,300	$0	$0	$210,300
CCF (ADMINISTRADORAS: 1)				13	$804,300	$0	$0	$804,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$804,300	$0	$0	$804,300
EPS (ADMINISTRADORAS: 4)				13	$2,512,200	$0	$0	$2,512,200
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$0	$0	$178,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$890,000	$0	$0	$890,000
MUTUAL SER	ESSC07	806,008,394	7	4	$830,100	$0	$0	$830,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$614,100	$0	$0	$614,100
ICBF (ADMINISTRADORAS: 1)				13	$603,700	$0	$0	$603,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$603,700	$0	$0	$603,700
SENA (ADMINISTRADORAS: 1)				13	$402,200	$0	$0	$402,200
SENA	PASENA	899,999,034	1	13	$402,200	$0	$0	$402,200
TOTAL				**13**	**$7,450,900**	**$0**	**$0**	**$7,450,900**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 657202

lunes, 19 de mayo de 2025, 12:56:58 PM

Detalle

$7,450,900.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******3884
Descripción:	nilla de aportes con clave: 9486198304
Fecha y hora inicio transacción	2025-05-19 12:55:38
NIT del comercio	9999001472382
Número de factura	9486198304
Código Único de Seguimiento	1492585890
Dirección IP:	186.82.84.237
Referencia 1:	186.82.84.237
Referencia 2:	NIT
Referencia 3:	806015985