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 | 1492592795 | 9486198748 | E | 2025/05/21 | 2025/05/19 | BANCO DE BOGOTA | 0 | $6,286,200 |

**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 (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $16,299,650 | $2,608,400 | | | $16,299,650 | $2,038,200 | | | $16,299,650 | $652,600 | | | $16,299,650 | | $170,700 | | $16,299,650 | $816,300 | | $6,286,200 |
| **Centro de Trabajo: SANJACINTO-DELCAUCA (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $16,299,650 | $2,608,400 | | | $16,299,650 | $2,038,200 | | | $16,299,650 | $652,600 | | | $16,299,650 | | $170,700 | | $16,299,650 | $816,300 | | $6,286,200 |
| Ciudad: SAN JACINTO DEL CAUCA Depto: BOLIVAR (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $16,299,650 | $2,608,400 | | | $16,299,650 | $2,038,200 | | | $16,299,650 | $652,600 | | | $16,299,650 | | $170,700 | | $16,299,650 | $816,300 | | $6,286,200 |
| 1 | CC | 1049562858 | BARANDICA GARZON BERENITH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,744,075 | $279,100 | ESSC07 | 30 | $1,744,075 | $218,100 | CCF08 | 30 | $1,744,075 | $69,800 | 14-11 | 30 | $1,744,075 | 1.044% | $18,300 | 30 | $1,744,075 | $87,300 | No | $672,600 |
| 2 | CC | 43207403 | BERNAL CORTEZ LEVIS SAITH | | | | | | | | | | | | | | | | | | 230301 | 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 | 1049564258 | DE LA ROSA SOLORZANO ISAURA CATALINA | | | | | | | | | | | | | | | | | | 230301 | 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 | 1001548168 | ISAZA NERIS ADIS LORENA | | | | | | | | | | | | | | | | | | 230201 | 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 |
| 5 | CC | 50760265 | MARTINEZ MARTINEZ KAREN ELENA | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 6 | CC | 43698852 | MARTINEZ CORTES ONEIDA DEL CARMEN | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 7 | CC | 1049562264 | MEJIA RIVERA NEUDID | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,744,075 | $279,100 | EPS037 | 30 | $1,744,075 | $218,100 | CCF08 | 30 | $1,744,075 | $69,800 | 14-11 | 30 | $1,744,075 | 1.044% | $18,300 | 30 | $1,744,075 | $87,300 | No | $672,600 |
| 8 | CC | 1049564694 | MORALES BELTRAN EVA SANDRITH | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 9 | CC | 43890463 | ORTEGA MARTINEZ VIVIANA | | | | | | | | | | | | | | | | | | 25-14 | 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 |
| 10 | CC | 1046397951 | QUEVEDO TORRES XIOMARA | | | | | | | | | | | | | | | | | | 230301 | 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 |
| 11 | CC | 22493713 | SALCEDO HENRIQUEZ CRISTINA ISABEL | | | | | | | | | | | | | | | | | | 25-14 | 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 |
| **Total** | | | **Afiliados( 11)** | | | | | | | | | | | | | | | | | | | | $16,299,650 | $2,608,400 | | | $16,299,650 | $2,038,200 | | | $16,299,650 | $652,600 | | | $16,299,650 | | $170,700 | | $16,299,650 | $816,300 | | $6,286,200 |

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| 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 | 1492592795 | 9486198748 | E | 2025/05/21 | 2025/05/19 | BANCO DE BOGOTA | 0 | $6,286,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 11 | $2,608,400 | $0 | $0 | $2,608,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $455,600 | $0 | $0 | $455,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $1,925,000 | $0 | $0 | $1,925,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,800 | $0 | $0 | $227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | $170,700 | $0 | $0 | $170,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 11 | $170,700 | $0 | $0 | $170,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 11 | $652,600 | $0 | $0 | $652,600 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 11 | $652,600 | $0 | $0 | $652,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 11 | $2,038,200 | $0 | $0 | $2,038,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $178,000 | $0 | $0 | $178,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 4 | $752,100 | $0 | $0 | $752,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $1,108,100 | $0 | $0 | $1,108,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 11 | $490,000 | $0 | $0 | $490,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 11 | $490,000 | $0 | $0 | $490,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 11 | $326,300 | $0 | $0 | $326,300 |
| SENA | PASENA | 899,999,034 | 1 | 11 | $326,300 | $0 | $0 | $326,300 |
| **TOTAL** | | | | **11** | **$6,286,200** | **$0** | **$0** | **$6,286,200** |

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

# Pago exitoso

Número de autorización 911202

lunes, 19 de mayo de 2025, 12:59:12 PM

## Detalle

$6,286,200.00

Valor Pagado

| | |
|---|---|
| IVA incluído: | $0.00 |
| Pago a: | APORTES EN LINEA |
| Débito desde: | Cuenta de ahorros ******3884 |
| Descripción: | nilla de aportes con clave: 9486198748 |
| Fecha y hora inicio transacción | 2025-05-19 12:58:13 |
| NIT del comercio | 9999001472382 |
| Número de factura | 9486198748 |
| Código Único de Seguimiento | 1492592795 |
| Dirección IP: | 186.82.84.237 |
| Referencia 1: | 186.82.84.237 |
| Referencia 2: | NIT |
| Referencia 3: | 806015985 |