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 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
2025-05	2025-06	1578084476	9487728100	E	2025/06/20	2025/06/25	BANCO DE BOGOTA	5	$7,227,600

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: SANJACINTO-DELCAUCA (13 Afiliados)						$17,594,922	$2,815,600			$19,451,534	$2,432,100			$19,451,534	$778,700			$19,451,534	$203,600		$19,451,534	$973,900
Centro de Trabajo: SANJACINTO-DELCAUCA (13 Afiliados)						$17,594,922	$2,815,600			$19,451,534	$2,432,100			$19,451,534	$778,700			$19,451,534	$203,600		$19,451,534	$973,900
Ciudad: SAN JACINTO DEL CAUCA Depto: BOLIVAR (13 Afiliados)						$17,594,922	$2,815,600			$19,451,534	$2,432,100			$19,451,534	$778,700			$19,451,534	$203,600		$19,451,534	$973,900
1	CC	22797518	BELTRAN AVILA DILIA SENOBIA	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	$14,900	30	$1,423,500	$71,300
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	$14,900	30	$1,423,500	$71,300
3	CC	1049565288	CAMARGO RODRIGUEZ ERLEIDIS SOFIA	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	$14,900	30	$1,423,500	$71,300
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	$14,900	30	$1,423,500	$71,300
5	CC	43889824	CHAMORRO ROMERO JAINA EDITH	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	$14,900	30	$1,423,500	$71,300
6	CC	1052956084	ESCAÑO BOLIVAR NATALIA ANDREA	230301	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	$17,600	30	$1,679,961	$84,000
7	CC	42366237	FLOREZ ALVAREZ ESTELY MARGOTH	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	$14,900	30	$1,423,500	$71,300
8	CC	43804633	MARTINEZ ALDANA LUZ DARYS	230301	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	$14,900	30	$1,423,500	$71,300
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	$17,600	30	$1,679,961	$84,000
10	CC	1038437424	PAYARES CARDENAS CLAUDIA PATRICIA	230301	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	$14,900	30	$1,423,500	$71,300
11	CC	1049563131	SALGADO DE HOYOS LUZ NEIDA	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	$14,900	30	$1,423,500	$71,300
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	$19,400	30	$1,856,612	$92,900
13	CC	50994905	VILORIA OVIEDO BEATRIZ 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	$14,900	30	$1,423,500	$71,300
Total			**Afiliados(13)**			$17,594,922	$2,815,600			$19,451,534	$2,432,100			$19,451,534	$778,700			$19,451,534	$203,600		$19,451,534	$973,900

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 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
2025-05	2025-06	1578084476	9487728100	E	2025/06/20	2025/06/25	BANCO DE BOGOTA	5	$7,227,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$2,815,600	$9,200	$0	$2,824,800
COLPENSIONES	25-14	900,336,004	7	3	$724,400	$2,400	$0	$726,800
PORVENIR	230301	800,224,808	8	9	$2,091,200	$6,800	$0	$2,098,000
ARL (ADMINISTRADORAS: 1)				13	$203,600	$700	$0	$204,300
ARL SURA	14-11	890,903,790	5	13	$203,600	$700	$0	$204,300
CCF (ADMINISTRADORAS: 1)				13	$778,700	$2,600	$0	$781,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$778,700	$2,600	$0	$781,300
EPS (ADMINISTRADORAS: 4)				13	$2,432,100	$8,000	$0	$2,440,100
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$600	$0	$178,600
EPS MUTUAL SER	EPS048	806,008,394	7	5	$890,000	$2,900	$0	$892,900
MUTUAL SER	ESSC07	806,008,394	7	4	$830,100	$2,700	$0	$832,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$534,000	$1,800	$0	$535,800
ICBF (ADMINISTRADORAS: 1)				13	$584,500	$1,900	$0	$586,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$584,500	$1,900	$0	$586,400
SENA (ADMINISTRADORAS: 1)				13	$389,400	$1,300	$0	$390,700
SENA	PASENA	899,999,034	1	13	$389,400	$1,300	$0	$390,700
TOTAL				**13**	**$7,203,900**	**$23,700**	**$0**	**$7,227,600**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 914202

miércoles, 25 de junio de 2025, 12:59:14 PM

Detalle

$7,227,600.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******3884
Descripción:	nilla de aportes con clave: 9487728100
Fecha y hora inicio transacción	2025-06-25 12:57:34
NIT del comercio	9999001472382
Número de factura	9487728100
Código Único de Seguimiento	1578084476
Dirección IP:	186.84.236.80
Referencia 1:	186.84.236.80
Referencia 2:	NIT
Referencia 3:	806015985