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
2025-05	2025-06	1578097790	9487728243	E	2025/06/20	2025/06/25	BANCO DE BOGOTA	5	$6,307,400

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)																								$16,302,061	$2,608,700			$16,302,061	$2,038,300			$16,301,265	$652,700			$16,302,061		$170,600		$16,301,265	$816,400		$6,286,700
Centro de Trabajo: SANJACINTO-DELCAUCA (11 Afiliados)																								$16,302,061	$2,608,700			$16,302,061	$2,038,300			$16,301,265	$652,700			$16,302,061		$170,600		$16,301,265	$816,400		$6,286,700
Ciudad: SAN JACINTO DEL CAUCA Depto: BOLIVAR (11 Afiliados)																								$16,302,061	$2,608,700			$16,302,061	$2,038,300			$16,301,265	$652,700			$16,302,061		$170,600		$16,301,265	$816,400		$6,286,700
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							X												230301	30	$1,531,162	$245,000	EPS037	30	$1,531,162	$191,400	CCF08	30	$1,531,162	$61,300	14-11	30	$1,531,162	1.044%	$16,000	30	$1,531,162	$76,700	No	$590,400
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							X												230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF08	30	$1,422,704	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,422,704	$71,200	No	$548,900
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							X												230301	30	$1,531,162	$245,000	EPS037	30	$1,531,162	$191,400	CCF08	30	$1,531,162	$61,300	14-11	30	$1,531,162	1.044%	$16,000	30	$1,531,162	$76,700	No	$590,400
11	CC	22493713	SALCEDO HENRIQUEZ CRISTINA ISABEL							X												25-14	30	$1,531,162	$245,000	ESSC07	30	$1,531,162	$191,400	CCF08	30	$1,531,162	$61,300	14-11	30	$1,531,162	1.044%	$16,000	30	$1,531,162	$76,700	No	$590,400
Total			**Afiliados(11)**																					$16,302,061	$2,608,700			$16,302,061	$2,038,300			$16,301,265	$652,700			$16,302,061		$170,600		$16,301,265	$816,400		$6,286,700

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,608,700	$8,600	$0	$2,617,300
COLPENSIONES	25-14	900,336,004	7	2	$472,800	$1,600	$0	$474,400
PORVENIR	230301	800,224,808	8	8	$1,908,100	$6,200	$0	$1,914,300
PROTECCION	230201	800,229,739	0	1	$227,800	$800	$0	$228,600
ARL (ADMINISTRADORAS: 1)				11	$170,600	$600	$0	$171,200
ARL SURA	14-11	890,903,790	5	11	$170,600	$600	$0	$171,200
CCF (ADMINISTRADORAS: 1)				11	$652,700	$2,100	$0	$654,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	11	$652,700	$2,100	$0	$654,800
EPS (ADMINISTRADORAS: 3)				11	$2,038,300	$6,700	$0	$2,045,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$178,000	$600	$0	$178,600
MUTUAL SER	ESSC07	806,008,394	7	4	$765,500	$2,500	$0	$768,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,094,800	$3,600	$0	$1,098,400
ICBF (ADMINISTRADORAS: 1)				11	$489,900	$1,600	$0	$491,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$489,900	$1,600	$0	$491,500
SENA (ADMINISTRADORAS: 1)				11	$326,500	$1,100	$0	$327,600
SENA	PASENA	899,999,034	1	11	$326,500	$1,100	$0	$327,600
TOTAL				**11**	**$6,286,700**	**$20,700**	**$0**	**$6,307,400**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 219202

miércoles, 25 de junio de 2025, 1:02:20 PM

Detalle

$6,307,400.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******3884
Descripción:	nilla de aportes con clave: 9487728243
Fecha y hora inicio transacción	2025-06-25 1:01:16
NIT del comercio	9999001472382
Número de factura	9487728243
Código Único de Seguimiento	1578097790
Dirección IP:	186.84.236.80
Referencia 1:	186.84.236.80
Referencia 2:	NIT
Referencia 3:	806015985