Bancolombia

Sucursal Virtual Negocios

Pago PSE

18 Feb 2026 09:30
NIT: 902027250
Usuario: CINDY NATALIA BUITRAGO HENAO

Pago exitoso

CUS 72869521

Comercio
APORTES EN LINEA

Referencia 1
191.106.151.207

Fecha
18 Feb 2026 09:30

Referencia 2
NIT

Número de factura
9499815233

Referencia 3
902027250

Descripción del pago
Pago de la Planilla de aportes con clave 9499815233

Valor del Pago
$2.721.100

Número de comprobante
9499815233

Costo de la transacción
$ 0

Producto origen
Corriente - Bancolombia
****** 6280**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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 902027250	4	UT NUTRIPAE 2026	A - 200 O MAS COTIZANTES	PLANTA	CALLE 9 # 4a 420 LA BADEA	DOSQUEBRADAS-RISARALDA	3202012263	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	72869521	9499815233	E	2026/02/12	2026/02/18	BANCOLOMBIA	6	$2,721,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	4514203	ARENAS PRADILLA YAMID ALBERTO	X																	231001	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
2	CC	1088037287	BAÑOL ANDICA JOHN ALEXANDER	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
3	CC	1090335618	BERMUDEZ SUAREZ YESIKA ALEJANDRA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
4	CC	31419159	BETANCUR HERNANDEZ MAGNOLIA DEL SOCORRO	X																	230301	5	$291,818	$46,700	EPS018	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
5	PT	5193265	BOZA FERNANDEZ YANIXA COROMOTO	X																	230201	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
6	CC	1027963500	BUELVAS YEPEZ ELI JOHANA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
7	CC	31423401	CASTAÑO HERNANDEZ CLAUDIA CECILIA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
8	CC	1088323764	CASTRO OSPITIA JUAN JOSE	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
9	CC	1088006799	CEBALLOS AGUDELO ANDREWS STEVENS	X	X																230201	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
10	CC	1088293242	EMBUS SIERRA CINDY MILENA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
11	CC	84087483	ESCUDERO LOPEZ EMERSON ALFONSO	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
12	CC	1088269191	GIRALDO RIVERA DIANA MARCELA	X																	230201	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
13	CC	1112760105	GUTIERREZ VELEZ EMILSE	X																	25-14	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
14	CC	1076352687	HERNANDEZ RIVERA DANIEL FELIPE	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
15	PT	3310351	HERNANDEZ PEREZ ROSVELY JOSEFINA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
16	CC	1088323667	MENA HINESTROZA YURITZA	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
17	CC	1065585366	MOJICA REDONDO JHON ENRY	X																	231001	5	$291,818	$46,700	EPS002	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
18	CC	1222454288	PEREZ SANCHEZ LUIS FERNANDO	X																	230301	3	$175,091	$28,100	ESSC62	3	$175,091	$21,900	CCF44	3	$175,091	$7,100	14-4	3	$175,091	$4,300	3	$175,091	$8,900	No	$70,300
19	CC	1061814105	RAMOS ZUÑIGA GERMAN DAVID	X																	230301	5	$291,818	$46,700	EPS018	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
20	CC	31429855	RODAS CANO MARIA DUFAY	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
21	CC	41963499	SILVA MONTOYA SHEENA ANDREA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
22	CC	31429474	VELASQUEZ MARIN MARIA ISABEL	X																	230201	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
23	CC	1112783024	VELEZ CARMONA ERIKA TATIANA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF44	5	$291,818	$11,700	14-4	5	$291,818	$7,200	5	$291,818	$14,700	No	$116,800
24	CC	1088262866	VILLA CASTAÑO JUAN JOSE	X																	25-14	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF44	3	$175,091	$7,100	14-4	3	$175,091	$4,300	3	$175,091	$8,900	No	$70,300
Total	**Afiliados(24)**																					$6,770,178	$1,083,600			$6,770,178	$846,800			$6,770,178	$271,600			$6,770,178	$167,000		$6,770,178	$341,200		$2,710,200

aportes en línea

Planilla Resumen

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902027250	4	UT NUTRIPAE 2026	A - 200 O MAS COTIZANTES	PLANTA	CALLE 9 # 4a 420 LA BADEA	DOSQUEBRADAS-RISARALDA	3202012263	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	72869521	9499815233	E	2026/02/12	2026/02/18	BANCOLOMBIA	6	$2,721,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$1,083,600	$4,300	$0	$1,087,900
COLFONDOS	231001	800,227,940	6	2	$93,400	$400	$0	$93,800
COLPENSIONES	25-14	900,336,004	7	2	$74,800	$300	$0	$75,100
PORVENIR	230301	800,224,808	8	16	$728,600	$2,800	$0	$731,400
PROTECCION	230201	800,229,739	0	4	$186,800	$800	$0	$187,600
ARL (ADMINISTRADORAS: 1)				24	$167,000	$700	$0	$167,700
COLPATRIA ARP	14-4	860,002,183	9	24	$167,000	$700	$0	$167,700
CCF (ADMINISTRADORAS: 1)				24	$271,600	$1,100	$0	$272,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	24	$271,600	$1,100	$0	$272,700
EPS (ADMINISTRADORAS: 5)				24	$846,800	$3,400	$0	$850,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$21,900	$100	$0	$22,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$277,400	$1,100	$0	$278,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$73,000	$300	$0	$73,300
SALUD TOTAL	EPS002	800,130,907	4	8	$292,000	$1,200	$0	$293,200
SANITAS	EPS005	800,251,440	6	5	$182,500	$700	$0	$183,200
ICBF (ADMINISTRADORAS: 1)				24	$204,200	$800	$0	$205,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$204,200	$800	$0	$205,000
SENA (ADMINISTRADORAS: 1)				24	$137,000	$600	$0	$137,600
SENA	PASENA	899,999,034	1	24	$137,000	$600	$0	$137,600
TOTAL				**24**	**$2,710,200**	**$10,900**	**$0**	**$2,721,100**