Bancolombia

Sucursal Virtual Negocios

Pago PSE

21 Mar 2026 08:35
NIT: 902027250
Usuario: CINDY NATALIA BUITRAGO HENAO

Pago exitoso

CUS 158647045

Comercio
APORTES EN LINEA

Referencia 1
181.131.129.247

Fecha
21 Mar 2026 08:35

Referencia 2
NIT

Número de factura
9501808377

Referencia 3
902027250

Descripción del pago
Pago de la Planilla de aportes con clave 9501808377

Valor del Pago
$20.495.400

Número de comprobante
9501808377

Costo de la transacción
$ 0

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

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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 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
2026-02	2026-03	158647045	9501808377	E	2026/03/12	2026/03/24	BANCOLOMBIA	12	$20,495,400

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: PLANTA (26 Afiliados)						$51,241,050	$8,199,600			$51,241,050	$6,406,800			$51,241,050	$2,004,400			$51,241,050	$1,220,700		$50,073,780	$2,506,500
Centro de Trabajo: 2436 (26 Afiliados)						$51,241,050	$8,199,600			$51,241,050	$6,406,800			$51,241,050	$2,004,400			$51,241,050	$1,220,700		$50,073,780	$2,506,500
Ciudad: DOSQUEBRADAS Depto: RISARALDA (26 Afiliados)						$51,241,050	$8,199,600			$51,241,050	$6,406,800			$51,241,050	$2,004,400			$51,241,050	$1,220,700		$50,073,780	$2,506,500
1	CC	1097032374	ACEVEDO HEYDERMAN	230201	29	$1,843,160	$295,000	EPS010	29	$1,843,160	$230,400	CCF44	29	$1,843,160	$73,800	14-4	29	$1,843,160	$44,900	29	$1,843,160	$92,200
2	CC	4514203	ARENAS YAMID	231001	30	$1,868,395	$299,000	EPS002	30	$1,868,395	$233,600	CCF44	30	$1,868,395	$74,800	14-4	30	$1,868,395	$45,600	30	$1,868,395	$93,500
3	CC	1088037287	BAÑOL JOHN	230301	30	$2,657,205	$425,200	EPS005	30	$2,657,205	$332,200	CCF44	30	$2,657,205	$106,300	14-4	30	$2,657,205	$64,800	30	$2,657,205	$133,000
4	CC	1090335618	BERMUDEZ YESIKA	230301	10	$729,875	$116,800	EPS002	10	$729,875	$91,300	CCF44	10	$729,875	$29,200	14-4	10	$729,875	$17,800	10	$729,875	$36,500
5	CC	1090335618	BERMUDEZ YESIKA	230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$146,000	CCF44	20	$1,167,270	$0	14-4	20	$1,167,270	$0	20	$0	$0
6	CC	31419159	BETANCUR MAGNOLIA	230301	30	$1,830,489	$292,900	EPS018	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
7	PT	5193265	BOZA YANIXA	230201	30	$1,928,383	$308,600	EPS002	30	$1,928,383	$241,100	CCF44	30	$1,928,383	$77,200	14-4	30	$1,928,383	$47,000	30	$1,928,383	$96,500
8	CC	1027963500	BUELVAS ELI	230301	30	$1,830,489	$292,900	EPS037	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
9	CC	31423401	CASTAÑO CLAUDIA	230301	30	$1,830,489	$292,900	EPS037	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
10	CC	1088323764	CASTRO JUAN	230301	30	$2,234,791	$357,600	EPS005	30	$2,234,791	$279,400	CCF44	30	$2,234,791	$89,400	14-4	30	$2,234,791	$54,500	30	$2,234,791	$111,800
11	CC	1112758288	CLAVIJO ERIKA	230301	29	$1,772,126	$283,600	EPS018	29	$1,772,126	$221,600	CCF44	29	$1,772,126	$70,900	14-4	29	$1,772,126	$43,200	29	$1,772,126	$88,700
12	CC	1088293242	EMBUS CINDY	230301	30	$1,868,395	$299,000	EPS002	30	$1,868,395	$233,600	CCF44	30	$1,868,395	$74,800	14-4	30	$1,868,395	$45,600	30	$1,868,395	$93,500
13	CC	84087483	ESCUDERO EMERSON	230301	30	$2,352,679	$376,500	EPS002	30	$2,352,679	$294,100	CCF44	30	$2,352,679	$94,200	14-4	30	$2,352,679	$57,400	30	$2,352,679	$117,700
14	CC	1088269191	GIRALDO DIANA	230201	30	$1,867,599	$298,900	EPS005	30	$1,867,599	$233,500	CCF44	30	$1,867,599	$74,800	14-4	30	$1,867,599	$45,500	30	$1,867,599	$93,500
15	CC	1112760105	GUTIERREZ EMILSE	25-14	30	$1,830,489	$292,900	EPS037	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
16	CC	1076352687	HERNANDEZ DANIEL	230301	30	$1,966,286	$314,700	EPS005	30	$1,966,286	$245,800	CCF44	30	$1,966,286	$78,700	14-4	30	$1,966,286	$47,900	30	$1,966,286	$98,400
17	PT	3310351	HERNANDEZ ROSVELY	230301	30	$2,051,145	$328,200	EPS037	30	$2,051,145	$256,400	CCF44	30	$2,051,145	$82,100	14-4	30	$2,051,145	$50,000	30	$2,051,145	$102,700
18	CC	1088323667	MENA YURITZA	230301	30	$2,362,428	$378,000	EPS002	30	$2,362,428	$295,400	CCF44	30	$2,362,428	$94,500	14-4	30	$2,362,428	$57,600	30	$2,362,428	$118,200
19	CC	1065585366	MOJICA JHON	231001	30	$2,234,791	$357,600	EPS002	30	$2,234,791	$279,400	CCF44	30	$2,234,791	$89,400	14-4	30	$2,234,791	$54,500	30	$2,234,791	$111,800
20	CC	1222454288	PEREZ LUIS	230301	30	$1,845,614	$295,300	ESSC62	30	$1,845,614	$230,800	CCF44	30	$1,845,614	$73,900	14-4	30	$1,845,614	$45,000	30	$1,845,614	$92,400
21	CC	1061814105	RAMOS GERMAN	230301	30	$2,234,791	$357,600	EPS018	30	$2,234,791	$279,400	CCF44	30	$2,234,791	$89,400	14-4	30	$2,234,791	$54,500	30	$2,234,791	$111,800
22	CC	31429855	RODAS MARIA	230301	30	$1,830,489	$292,900	EPS037	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
23	CC	41963499	SILVA SHEENA	230301	30	$1,830,489	$292,900	EPS037	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
24	CC	66967484	VARGAS YESENIA	230201	28	$1,743,013	$278,900	EPS002	28	$1,743,013	$217,900	CCF44	28	$1,743,013	$69,800	14-4	28	$1,743,013	$42,500	28	$1,743,013	$87,200
25	CC	31429474	VELASQUEZ MARIA	230201	30	$1,830,489	$292,900	EPS005	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
26	CC	1112783024	VELEZ ERIKA	230301	30	$1,830,489	$292,900	EPS037	30	$1,830,489	$228,900	CCF44	30	$1,830,489	$73,300	14-4	30	$1,830,489	$44,600	30	$1,830,489	$91,700
27	CC	1088262866	VILLA JUAN	25-14	30	$1,869,192	$299,100	EPS037	30	$1,869,192	$233,700	CCF44	30	$1,869,192	$74,800	14-4	30	$1,869,192	$45,600	30	$1,869,192	$93,500
Total			**Afiliados(26)**			$51,241,050	$8,199,600			$51,241,050	$6,406,800			$51,241,050	$2,004,400			$51,241,050	$1,220,700		$50,073,780	$2,506,500

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 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
2026-02	2026-03	158647045	9501808377	E	2026/03/12	2026/03/24	BANCOLOMBIA	12	$20,495,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$8,199,600	$63,400	$0	$8,263,000
COLFONDOS	231001	800,227,940	6	2	$656,600	$5,100	$0	$661,700
COLPENSIONES	25-14	900,336,004	7	2	$592,000	$4,600	$0	$596,600
PORVENIR	230301	800,224,808	8	17	$5,476,700	$42,300	$0	$5,519,000
PROTECCION	230201	800,229,739	0	5	$1,474,300	$11,400	$0	$1,485,700
ARL (ADMINISTRADORAS: 1)				26	$1,220,700	$9,500	$0	$1,230,200
COLPATRIA ARP	14-4	860,002,183	9	26	$1,220,700	$9,500	$0	$1,230,200
CCF (ADMINISTRADORAS: 1)				26	$2,004,400	$15,500	$0	$2,019,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	26	$2,004,400	$15,500	$0	$2,019,900
EPS (ADMINISTRADORAS: 6)				26	$6,406,800	$49,600	$0	$6,456,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$230,800	$1,800	$0	$232,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$230,400	$1,800	$0	$232,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,863,500	$14,400	$0	$1,877,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$729,900	$5,700	$0	$735,600
SALUD TOTAL	EPS002	800,130,907	4	8	$2,032,400	$15,700	$0	$2,048,100
SANITAS	EPS005	800,251,440	6	5	$1,319,800	$10,200	$0	$1,330,000
ICBF (ADMINISTRADORAS: 1)				26	$1,503,600	$11,600	$0	$1,515,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,503,600	$11,600	$0	$1,515,200
SENA (ADMINISTRADORAS: 1)				26	$1,002,900	$7,800	$0	$1,010,700
SENA	PASENA	899,999,034	1	26	$1,002,900	$7,800	$0	$1,010,700
TOTAL				26	$20,338,000	$157,400	$0	$20,495,400