Bancolombia

Sucursal Virtual Negocios

Pago PSE

11 Jun 2026 14:52
NIT 902027250
Usuario: CINDY NATALIA BUITRAGO HENAO

Comercio
APORTES EN LINEA

Referencia 1
190.145.137.185

Fecha
11 Jun 2026 14:52

Referencia 2
NIT

Número de factura
9506240984

Referencia 3
902027250

Descripción del pago
Pago de la Planilla de aportes con clave 9506240984

Valor del Pago
$20.859.700

Número de comprobante
TR260611145222V6BoTq

Costo de la transacción
$ 0

Producto origen
Producto
****** 6280**

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
2026-05	2026-06	382843457	9506240984	E	2026/06/12	2026/06/11	BANCOLOMBIA	0	$20,859,700

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	1097032374	ACEVEDO HEYDERMAN									X									230201	30	$1,761,152	$281,800	EPS010	30	$1,761,152	$220,200	CCF44	30	$1,761,152	$70,500	14-4	30	$1,761,152	$43,000	30	$1,761,152	$88,200	No	$703,700
2	CC	4514203	ARENAS YAMID									X									231001	30	$1,918,037	$306,900	EPS002	30	$1,918,037	$239,800	CCF44	30	$1,918,037	$76,800	14-4	30	$1,918,037	$46,800	30	$1,918,037	$96,000	No	$766,300
3	CC	1088037287	BAÑOL JOHN									X									230301	30	$2,309,214	$369,500	EPS005	30	$2,309,214	$288,700	CCF44	30	$2,309,214	$92,400	14-4	30	$2,309,214	$56,300	30	$2,309,214	$115,500	No	$922,400
4	CC	31419159	BETANCUR MAGNOLIA																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
5	PT	5193265	BOZA YANIXA									X									230201	28	$1,882,488	$301,200	EPS002	28	$1,882,488	$235,400	CCF44	28	$1,882,488	$75,300	14-4	28	$1,882,488	$45,900	28	$1,882,488	$94,200	No	$752,000
6	PT	5193265	BOZA YANIXA											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF44	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	No	$33,300
7	CC	1027963500	BUELVAS ELI																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
8	CC	31423401	CASTAÑO CLAUDIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
9	CC	1088323764	CASTRO JUAN									X									230301	30	$2,101,086	$336,200	EPS005	30	$2,101,086	$262,700	CCF44	30	$2,101,086	$84,100	14-4	30	$2,101,086	$51,200	30	$2,101,086	$105,200	No	$839,400
10	CC	1112758288	CLAVIJO ERIKA																		230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
11	CC	9818295	CORTES JHON		X							X									230201	28	$2,067,925	$330,900	EPS002	28	$2,067,925	$258,500	CCF44	28	$2,067,925	$82,800	14-4	28	$2,067,925	$50,400	28	$2,067,925	$103,500	No	$826,100
12	CC	9818295	CORTES JHON										X								230201	2	$116,727	$14,100	EPS002	2	$116,727	$10,000	CCF44	2	$116,727	$0	14-4	2	$116,727	$0	2	$116,727	$0	No	$24,100
13	CC	1088293242	EMBUS CINDY											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF44	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	No	$33,300
14	CC	1088293242	EMBUS CINDY																X		230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF44	4	$233,454	$0	14-4	4	$233,454	$0	4	$0	$0	No	$66,600
15	CC	1088293242	EMBUS CINDY																		230301	24	$1,400,724	$224,200	EPS002	24	$1,400,724	$175,100	CCF44	24	$1,400,724	$56,100	14-4	24	$1,400,724	$34,200	24	$1,400,724	$70,200	No	$559,800
16	CC	84087483	ESCUDERO EMERSON									X									230301	30	$2,166,944	$346,800	EPS002	30	$2,166,944	$270,900	CCF44	30	$2,166,944	$86,700	14-4	30	$2,166,944	$52,800	30	$2,166,944	$108,500	No	$865,700
17	CC	1088269191	GIRALDO DIANA																		230201	24	$1,400,724	$224,200	EPS005	24	$1,400,724	$175,100	CCF44	24	$1,400,724	$56,100	14-4	24	$1,400,724	$34,200	24	$1,400,724	$70,200	No	$559,800
18	CC	1088269191	GIRALDO DIANA											X							230201	6	$350,181	$56,100	EPS005	6	$350,181	$43,800	CCF44	6	$350,181	$0	14-4	6	$350,181	$0	6	$0	$0	No	$99,900
19	CC	1112760105	GUTIERREZ EMILSE																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
20	CC	1076352687	HERNANDEZ DANIEL									X									230301	30	$1,791,793	$286,700	EPS005	30	$1,791,793	$224,000	CCF44	30	$1,791,793	$71,700	14-4	30	$1,791,793	$43,700	30	$1,791,793	$89,700	No	$715,800
21	PT	3310351	HERNANDEZ ROSVELY									X									230301	29	$1,851,715	$296,300	EPS037	29	$1,851,715	$231,500	CCF44	29	$1,851,715	$74,100	14-4	29	$1,851,715	$45,200	29	$1,851,715	$92,700	No	$739,800
22	PT	3310351	HERNANDEZ ROSVELY										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
23	PT	1755952	IBARRA IRAIDA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
24	CC	1088323667	MENA YURITZA									X									230301	30	$2,328,775	$372,700	EPS002	30	$2,328,775	$291,100	CCF44	30	$2,328,775	$93,200	14-4	30	$2,328,775	$56,800	30	$2,328,775	$116,500	No	$930,300
25	CC	1065585366	MOJICA JHON									X									231001	30	$2,202,957	$352,500	EPS002	30	$2,202,957	$275,400	CCF44	30	$2,202,957	$88,200	14-4	30	$2,202,957	$53,700	30	$2,202,957	$110,200	No	$880,000
26	CC	1061814105	RAMOS GERMAN									X									230301	30	$2,123,371	$339,800	EPS018	30	$2,123,371	$265,500	CCF44	30	$2,123,371	$85,000	14-4	30	$2,123,371	$51,800	30	$2,123,371	$106,300	No	$848,400
27	CC	31429855	RODAS MARIA																		230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF44	13	$758,726	$30,400	14-4	13	$758,726	$18,500	13	$758,726	$38,000	No	$303,200
28	CC	31429855	RODAS MARIA											X							230301	17	$992,180	$158,800	EPS037	17	$992,180	$124,100	CCF44	17	$992,180	$0	14-4	17	$992,180	$0	17	$0	$0	No	$282,900
29	CC	10028758	SALAZAR JOSE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
30	CC	41963499	SILVA SHEENA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
31	CC	1088022644	URIBE VICTOR																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
32	CC	66967484	VARGAS YESENIA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
33	CC	31429474	VELASQUEZ MARIA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600
34	CC	1112783024	VELEZ ERIKA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$1,750,905	$87,700	No	$699,600

Planilla Resumen

35	CC	1088262866	VILLA JUAN																		25-14	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-4	30	$1,750,906	$42,700	30	$1,750,906	$87,700	No	$699,600
Total	**Afiliados(28)**																						$52,811,757	$8,444,600			$52,811,757	$6,595,800			$52,811,757	$2,034,700			$52,811,757	$1,239,600		$51,002,488	$2,545,000		$20,859,700

PLANILLA PAGADA

 2026/06/11 04:18 PM

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
2026-05	2026-06	382843457	9506240984	E	2026/06/12	2026/06/11	BANCOLOMBIA	0	$20,859,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$8,444,600	$0	$0	$8,444,600
COLFONDOS	231001	800,227,940	6	2	$659,400	$0	$0	$659,400
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	18	$5,437,400	$0	$0	$5,437,400
PROTECCION	230201	800,229,739	0	6	$1,787,400	$0	$0	$1,787,400
ARL (ADMINISTRADORAS: 1)				28	$1,239,600	$0	$0	$1,239,600
COLPATRIA ARP	14-4	860,002,183	9	28	$1,239,600	$0	$0	$1,239,600
CCF (ADMINISTRADORAS: 1)				28	$2,034,700	$0	$0	$2,034,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	28	$2,034,700	$0	$0	$2,034,700
EPS (ADMINISTRADORAS: 5)				28	$6,595,800	$0	$0	$6,595,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$220,200	$0	$0	$220,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,768,900	$0	$0	$1,768,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$703,300	$0	$0	$703,300
SALUD TOTAL	EPS002	800,130,907	4	10	$2,471,300	$0	$0	$2,471,300
SANITAS	EPS005	800,251,440	6	6	$1,432,100	$0	$0	$1,432,100
ICBF (ADMINISTRADORAS: 1)				28	$1,526,600	$0	$0	$1,526,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$1,526,600	$0	$0	$1,526,600
SENA (ADMINISTRADORAS: 1)				28	$1,018,400	$0	$0	$1,018,400
SENA	PASENA	899,999,034	1	28	$1,018,400	$0	$0	$1,018,400
TOTAL				**28**	**$20,859,700**	**$0**	**$0**	**$20,859,700**