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 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2009049544	9449310429	E	2023/04/14	2023/04/05	BANCO AV VILLAS	0	$7,048,100

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: PRINCIPAL (14 Afiliados)						$18,154,811	$2,905,000			$18,154,811	$2,269,500			$18,154,811	$726,400			$18,154,811	$238,900		$18,154,811	$908,300
Centro de Trabajo: CENTRO TRABAJO 2 (11 Afiliados)						$14,674,811	$2,348,200			$14,674,811	$1,834,500			$14,674,811	$587,200			$14,674,811	$154,000		$14,674,811	$734,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$14,674,811	$2,348,200			$14,674,811	$1,834,500			$14,674,811	$587,200			$14,674,811	$154,000		$14,674,811	$734,300
1	CC	53000981	AREVALO LADY	230301	30	$1,374,194	$219,900	EPS017	30	$1,374,194	$171,800	CCF24	30	$1,374,194	$55,000	14-4	30	$1,374,194	$14,400	30	$1,374,194	$68,800
2	CC	1101449574	AVILA MAYURY	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
3	CC	1068973447	CAMELO ADRIANA	230201	30	$1,374,194	$219,900	EPS017	30	$1,374,194	$171,800	CCF24	30	$1,374,194	$55,000	14-4	30	$1,374,194	$14,400	30	$1,374,194	$68,800
4	CC	1015460532	CARDENAS LILIANA	231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
5	CC	1004208364	CHILITO CAROL	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
6	CC	1023948171	GONZALEZ YERLI	230301	30	$1,374,194	$219,900	EPS008	30	$1,374,194	$171,800	CCF24	30	$1,374,194	$55,000	14-4	30	$1,374,194	$14,400	30	$1,374,194	$68,800
7	CC	52390524	LOPEZ MARTHA	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
8	CC	52449996	PALACIO DENNYS	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$12,200	30	$1,160,000	$58,000
9	CC	53071113	ROCHA MARCELA	230301	30	$1,374,194	$219,900	EPS017	30	$1,374,194	$171,800	CCF24	30	$1,374,194	$55,000	14-4	30	$1,374,194	$14,400	30	$1,374,194	$68,800
10	CC	1073671572	ROJAS MARICELA	25-14	30	$2,003,841	$320,700	EPS017	30	$2,003,841	$250,500	CCF24	30	$2,003,841	$80,200	14-4	30	$2,003,841	$21,000	30	$2,003,841	$100,300
11	CC	1016060026	TOVAR JENSSY	230301	30	$1,374,194	$219,900	EPS010	30	$1,374,194	$171,800	CCF24	30	$1,374,194	$55,000	14-4	30	$1,374,194	$14,400	30	$1,374,194	$68,800
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						$3,480,000	$556,800			$3,480,000	$435,000			$3,480,000	$139,200			$3,480,000	$84,900		$3,480,000	$174,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,480,000	$556,800			$3,480,000	$435,000			$3,480,000	$139,200			$3,480,000	$84,900		$3,480,000	$174,000
12	CC	26139986	ARRIETA OLGA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$1,160,000	$58,000
13	CC	59667010	CARVAJAL LUZ	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$1,160,000	$58,000
14	CC	52265839	ORTIZ MARTHA	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	$28,300	30	$1,160,000	$58,000
Total			**Afiliados(14)**			$18,154,811	$2,905,000			$18,154,811	$2,269,500			$18,154,811	$726,400			$18,154,811	$238,900		$18,154,811	$908,300

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NIT 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2009049544	9449310429	E	2023/04/14	2023/04/05	BANCO AV VILLAS	0	$7,048,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$2,905,000	$0	$0	$2,905,000
COLFONDOS	231001	800,227,940	6	3	$556,800	$0	$0	$556,800
COLPENSIONES	25-14	900,336,004	7	1	$320,700	$0	$0	$320,700
PORVENIR	230301	800,224,808	8	8	$1,622,000	$0	$0	$1,622,000
PROTECCION	230201	800,229,739	0	2	$405,500	$0	$0	$405,500
ARL (ADMINISTRADORAS: 1)				14	$238,900	$0	$0	$238,900
COLPATRIA ARP	14-4	860,002,183	9	14	$238,900	$0	$0	$238,900
CCF (ADMINISTRADORAS: 1)				14	$726,400	$0	$0	$726,400
COMPENSAR	CCF24	860,066,942	7	14	$726,400	$0	$0	$726,400
EPS (ADMINISTRADORAS: 8)				14	$2,269,500	$0	$0	$2,269,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$145,000	$0	$0	$145,000
COMPENSAR	EPS008	860,066,942	7	1	$171,800	$0	$0	$171,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$171,800	$0	$0	$171,800
FAMISANAR	EPS017	830,003,564	7	6	$1,055,900	$0	$0	$1,055,900
MUTUAL SER	ESSC07	806,008,394	7	1	$145,000	$0	$0	$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$145,000	$0	$0	$145,000
SALUD TOTAL	EPS002	800,130,907	4	1	$145,000	$0	$0	$145,000
SANITAS	EPS005	800,251,440	6	2	$290,000	$0	$0	$290,000
ICBF (ADMINISTRADORAS: 1)				14	$545,100	$0	$0	$545,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$545,100	$0	$0	$545,100
SENA (ADMINISTRADORAS: 1)				14	$363,200	$0	$0	$363,200
SENA	PASENA	899,999,034	1	14	$363,200	$0	$0	$363,200
TOTAL				**14**	**$7,048,100**	**$0**	**$0**	**$7,048,100**