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
2024-05	2024-06	1000001276	9468298266	E	2024/06/14	2024/06/12	BANCO DE BOGOTA	0	$3,989,700

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 (10 Afiliados)						$9,588,615	$1,534,900			$9,588,615	$1,199,200			$9,763,750	$391,400			$9,588,615	$126,400		$14,744,146	$737,800
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,510,870	$241,800			$1,510,870	$188,900			$1,510,870	$60,500			$1,510,870	$7,900		$1,510,870	$75,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,510,870	$241,800			$1,510,870	$188,900			$1,510,870	$60,500			$1,510,870	$7,900		$1,510,870	$75,700
1	CC	52831831	FORERO JOHANNA	25-14	30	$1,510,870	$241,800	EPS017	30	$1,510,870	$188,900	CCF24	30	$1,510,870	$60,500	14-4	30	$1,510,870	$7,900	30	$1,510,870	$75,700
Centro de Trabajo: CENTRO TRABAJO 2 (6 Afiliados)						$5,489,945	$878,800			$5,489,945	$686,600			$5,489,941	$220,100			$5,489,945	$55,200		$9,147,276	$457,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$5,489,945	$878,800			$5,489,945	$686,600			$5,489,941	$220,100			$5,489,945	$55,200		$9,147,276	$457,500
2	CC	1074418625	BELTRAN ERIKA	230301	19	$1,107,759	$177,300	EPS017	19	$1,107,759	$138,500	CCF24	19	$1,107,758	$44,400	14-4	19	$1,107,759	$11,600	19	$1,749,092	$87,500
3	CC	1004208364	CHILITO CAROL	230301	19	$823,334	$131,800	EPS005	19	$823,334	$103,000	CCF24	19	$823,333	$33,000	14-4	19	$823,334	$8,600	19	$1,300,000	$65,000
4	CC	52280038	CLAVIJO MARTHA	25-14	19	$1,107,759	$177,300	EPS017	19	$1,107,759	$138,500	CCF24	19	$1,107,758	$44,400	14-4	19	$1,107,759	$11,600	19	$1,749,092	$87,500
5	CC	1019078112	GONZALEZ LINA	230201	5	$216,667	$34,700	EPS017	5	$216,667	$27,100	CCF24	5	$216,667	$8,700	14-4	5	$216,667	$0	5	$0	$0
6	CC	1019078112	GONZALEZ LINA	230201	7	$303,334	$48,600	EPS017	7	$303,334	$38,000	CCF24	7	$303,334	$12,200	14-4	7	$303,334	$3,200	7	$1,300,000	$65,000
7	CC	65701372	HERNANDEZ SANDRA	25-14	19	$1,107,758	$177,300	EPS037	19	$1,107,758	$138,500	CCF24	19	$1,107,758	$44,400	14-4	19	$1,107,758	$11,600	19	$1,749,092	$87,500
8	CC	52390524	LOPEZ MARTHA	231001	19	$823,334	$131,800	EPS037	19	$823,334	$103,000	CCF24	19	$823,333	$33,000	14-4	19	$823,334	$8,600	19	$1,300,000	$65,000
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						$2,587,800	$414,300			$2,587,800	$323,700			$2,762,939	$110,800			$2,587,800	$63,300		$4,086,000	$204,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$2,587,800	$414,300			$2,587,800	$323,700			$2,762,939	$110,800			$2,587,800	$63,300		$4,086,000	$204,600
9	CC	1019007791	GUTIERREZ LADY	230301	19	$862,600	$138,100	EPS017	19	$862,600	$107,900	CCF24	19	$862,600	$34,600	14-4	19	$862,600	$21,100	19	$1,362,000	$68,200
10	CC	52396243	RODRIGUEZ FLOR	230301	19	$862,600	$138,100	EPS037	19	$862,600	$107,900	CCF24	19	$862,600	$34,600	14-4	19	$862,600	$21,100	19	$1,362,000	$68,200
11	CC	1082902516	TORRES XILENA	230301	19	$862,600	$138,100	ESSC07	19	$862,600	$107,900	CCF24	19	$1,037,739	$41,600	14-4	19	$862,600	$21,100	19	$1,362,000	$68,200
Total Afiliados(10)						$9,588,615	$1,534,900			$9,588,615	$1,199,200			$9,763,750	$391,400			$9,588,615	$126,400		$14,744,146	$737,800

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2024-05	2024-06	1000001276	9468298266	E	2024/06/14	2024/06/12	BANCO DE BOGOTA	0	$3,989,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$1,534,900	$0	$0	$1,534,900
COLFONDOS	231001	800,227,940	6	1	$131,800	$0	$0	$131,800
COLPENSIONES	25-14	900,336,004	7	3	$596,400	$0	$0	$596,400
PORVENIR	230301	800,224,808	8	5	$723,400	$0	$0	$723,400
PROTECCION	230201	800,229,739	0	1	$83,300	$0	$0	$83,300
ARL (ADMINISTRADORAS: 1)				10	$126,400	$0	$0	$126,400
COLPATRIA ARP	14-4	860,002,183	9	10	$126,400	$0	$0	$126,400
CCF (ADMINISTRADORAS: 1)				10	$391,400	$0	$0	$391,400
COMPENSAR	CCF24	860,066,942	7	10	$391,400	$0	$0	$391,400
EPS (ADMINISTRADORAS: 4)				10	$1,199,200	$0	$0	$1,199,200
FAMISANAR	EPS017	830,003,564	7	5	$638,900	$0	$0	$638,900
MUTUAL SER	ESSC07	806,008,394	7	1	$107,900	$0	$0	$107,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$349,400	$0	$0	$349,400
SANITAS	EPS005	800,251,440	6	1	$103,000	$0	$0	$103,000
ICBF (ADMINISTRADORAS: 1)				10	$442,600	$0	$0	$442,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$442,600	$0	$0	$442,600
SENA (ADMINISTRADORAS: 1)				10	$295,200	$0	$0	$295,200
SENA	PASENA	899,999,034	1	10	$295,200	$0	$0	$295,200
TOTAL				**10**	**$3,989,700**	**$0**	**$0**	**$3,989,700**