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
2024-08	2024-09	1000000334	9472646873	E	2024/09/11	2024/09/10	BANCO DE BOGOTA	0	$5,190,000

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 (11 Afiliados)						$12,844,649	$2,055,800			$12,844,649	$1,606,000			$13,072,982	$510,700			$12,844,649	$186,100		$16,612,669	$831,400
Centro de Trabajo: CENTRO TRABAJO 2 (8 Afiliados)						$8,909,021	$1,425,800			$8,909,021	$1,114,000			$9,137,354	$353,200			$8,909,021	$90,100		$12,677,041	$634,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)						$8,909,021	$1,425,800			$8,909,021	$1,114,000			$9,137,354	$353,200			$8,909,021	$90,100		$12,677,041	$634,300
1	CC	1099992988	ARRIETA YURAIME	230301	4	$235,502	$37,700	EPS005	4	$235,502	$29,500	CCF24	4	$235,501	$9,500	14-4	4	$235,502	$2,500	4	$1,766,260	$88,400
2	CC	52280038	CLAVIJO MARTHA	25-14	17	$1,000,881	$160,200	EPS017	17	$1,000,881	$125,200	CCF24	17	$1,000,881	$40,100	14-4	17	$1,000,881	$10,500	17	$1,766,260	$88,400
3	CC	52831831	FORERO JOHANNA	25-14	1	$55,000	$8,800	EPS017	1	$55,000	$6,900	CCF24	1	$55,000	$0	14-4	1	$55,000	$0	1	$0	$0
4	CC	52831831	FORERO JOHANNA	25-14	29	$1,595,000	$255,200	EPS017	29	$1,595,000	$199,400	CCF24	29	$1,650,000	$66,000	14-4	29	$1,595,000	$16,700	29	$1,650,000	$82,500
5	CC	1032407979	FORERO JULY	25-14	5	$294,377	$47,200	EPS005	5	$294,377	$36,800	CCF24	5	$294,377	$11,800	14-4	5	$294,377	$3,100	5	$1,766,260	$88,400
6	CC	51848756	OCHOA DORA	25-14	3	$130,000	$20,800	EPS008	3	$130,000	$16,300	CCF24	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
7	CC	51848756	OCHOA DORA	25-14	3	$130,000	$20,800	EPS008	3	$130,000	$16,300	CCF24	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
8	CC	51848756	OCHOA DORA	25-14	24	$1,040,000	$166,400	EPS008	24	$1,040,000	$130,000	CCF24	24	$1,213,334	$48,600	14-4	24	$1,040,000	$10,900	24	$1,300,000	$65,000
9	CC	1000697393	RAMIREZ IVETH	230301	30	$1,362,001	$218,000	EPSC34	30	$1,362,001	$170,300	CCF24	30	$1,362,001	$54,500	14-4	30	$1,362,001	$14,300	30	$1,362,001	$68,200
10	CC	1096232182	SARMIENTO KAROL	230301	30	$1,766,260	$282,700	EPS008	30	$1,766,260	$220,800	CCF24	30	$1,766,260	$70,700	14-4	30	$1,766,260	$18,500	30	$1,766,260	$88,400
11	CC	1007712844	VELOTH DINA	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$13,600	30	$1,300,000	$65,000
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						$3,935,628	$630,000			$3,935,628	$492,000			$3,935,628	$157,500			$3,935,628	$96,000		$3,935,628	$197,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,935,628	$630,000			$3,935,628	$492,000			$3,935,628	$157,500			$3,935,628	$96,000		$3,935,628	$197,100
12	CC	1019007791	GUTIERREZ LADY	230301	30	$1,311,876	$210,000	EPS017	30	$1,311,876	$164,000	CCF24	30	$1,311,876	$52,500	14-4	30	$1,311,876	$32,000	30	$1,311,876	$65,700
13	CC	1063489066	PATIÑO MARIA	230201	30	$1,311,876	$210,000	EPS010	30	$1,311,876	$164,000	CCF24	30	$1,311,876	$52,500	14-4	30	$1,311,876	$32,000	30	$1,311,876	$65,700
14	CC	52396243	RODRIGUEZ FLOR	230301	30	$1,311,876	$210,000	EPS037	30	$1,311,876	$164,000	CCF24	30	$1,311,876	$52,500	14-4	30	$1,311,876	$32,000	30	$1,311,876	$65,700
Total			**Afiliados(11)**			$12,844,649	$2,055,800			$12,844,649	$1,606,000			$13,072,982	$510,700			$12,844,649	$186,100		$16,612,669	$831,400

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2024-08	2024-09	1000000334	9472646873	E	2024/09/11	2024/09/10	BANCO DE BOGOTA	0	$5,190,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,055,800	$0	$0	$2,055,800
COLPENSIONES	25-14	900,336,004	7	4	$679,400	$0	$0	$679,400
PORVENIR	230301	800,224,808	8	5	$958,400	$0	$0	$958,400
PROTECCION	230201	800,229,739	0	2	$418,000	$0	$0	$418,000
ARL (ADMINISTRADORAS: 1)				11	$186,100	$0	$0	$186,100
COLPATRIA ARP	14-4	860,002,183	9	11	$186,100	$0	$0	$186,100
CCF (ADMINISTRADORAS: 1)				11	$510,700	$0	$0	$510,700
COMPENSAR	CCF24	860,066,942	7	11	$510,700	$0	$0	$510,700
EPS (ADMINISTRADORAS: 7)				11	$1,606,000	$0	$0	$1,606,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$170,300	$0	$0	$170,300
COMPENSAR	EPS008	860,066,942	7	2	$383,400	$0	$0	$383,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$164,000	$0	$0	$164,000
FAMISANAR	EPS017	830,003,564	7	3	$495,500	$0	$0	$495,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$164,000	$0	$0	$164,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	2	$66,300	$0	$0	$66,300
ICBF (ADMINISTRADORAS: 1)				11	$498,600	$0	$0	$498,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$498,600	$0	$0	$498,600
SENA (ADMINISTRADORAS: 1)				11	$332,800	$0	$0	$332,800
SENA	PASENA	899,999,034	1	11	$332,800	$0	$0	$332,800
TOTAL				11	$5,190,000	$0	$0	$5,190,000

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