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 |
| 2024-10 | 2024-11 | 1000001109 | 9476827181 | E | 2024/11/14 | 2024/11/06 | BANCO DE BOGOTA | 0 | $13,874,000 |

**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 (23 Afiliados)** | | | | | | $35,714,381 | $5,715,700 | | | $35,714,381 | $4,462,500 | | | $35,832,131 | $1,426,800 | | | $35,714,381 | $481,800 | | $35,714,380 | $1,787,200 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 17 Afiliados)** | | | | | | $27,843,125 | $4,455,700 | | | $27,843,125 | $3,478,500 | | | $27,960,875 | $1,111,800 | | | $27,843,125 | $289,800 | | $27,843,124 | $1,393,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 17 Afiliados) | | | | | | $27,843,125 | $4,455,700 | | | $27,843,125 | $3,478,500 | | | $27,960,875 | $1,111,800 | | | $27,843,125 | $289,800 | | $27,843,124 | $1,393,000 |
| 1 | CC | 52341386 | BARON ROSA | 231001 | 1 | $58,875 | $9,500 | EPS008 | 1 | $58,875 | $5,100 | CCF24 | 1 | $58,875 | $0 | 14-4 | 1 | $58,875 | $0 | 1 | $0 | $0 |
| 2 | CC | 52341386 | BARON ROSA | 231001 | 29 | $1,707,385 | $273,200 | EPS008 | 29 | $1,707,385 | $213,500 | CCF24 | 29 | $1,707,385 | $68,300 | 14-4 | 29 | $1,707,385 | $17,900 | 29 | $1,766,260 | $88,400 |
| 3 | CC | 1233910417 | BAUTISTA NELCY | 230201 | 30 | $1,600,000 | $256,000 | EPS002 | 30 | $1,600,000 | $200,000 | CCF24 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $16,800 | 30 | $1,600,000 | $80,000 |
| 4 | CC | 1003178176 | BERROCAL ISILA | 230201 | 30 | $1,300,000 | $208,000 | ESSC07 | 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 |
| 5 | CC | 1016111663 | BONILLA MICHELL | 230201 | 30 | $1,766,260 | $282,700 | EPS017 | 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 |
| 6 | CC | 52128717 | BUITRAGO NUBIA | 230201 | 30 | $1,766,260 | $282,700 | EPS005 | 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 |
| 7 | CC | 52730220 | CORREDOR MARYBSA | 230201 | 2 | $117,751 | $18,900 | EPS005 | 2 | $117,751 | $14,800 | CCF24 | 2 | $117,751 | $0 | 14-4 | 2 | $117,751 | $0 | 2 | $0 | $0 |
| 8 | CC | 52730220 | CORREDOR MARYBSA | 230201 | 28 | $1,648,510 | $263,800 | EPS005 | 28 | $1,648,510 | $206,100 | CCF24 | 28 | $1,766,260 | $70,700 | 14-4 | 28 | $1,648,510 | $17,300 | 28 | $1,766,260 | $88,400 |
| 9 | CC | 64522065 | ESCORCIA INGRID | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 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 |
| 10 | CC | 1007155186 | GOMEZ ANA | 230301 | 30 | $1,600,000 | $256,000 | EPS008 | 30 | $1,600,000 | $200,000 | CCF24 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $16,800 | 30 | $1,600,000 | $80,000 |
| 11 | CC | 79866928 | GONZALEZ NELSON | 25-14 | 30 | $1,454,348 | $232,700 | EPS002 | 30 | $1,454,348 | $181,800 | CCF24 | 30 | $1,454,348 | $58,200 | 14-4 | 30 | $1,454,348 | $15,200 | 30 | $1,454,348 | $72,800 |
| 12 | CC | 1047337715 | IGLESIAS KAROLYN | 230301 | 30 | $1,766,260 | $282,700 | EPS010 | 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 |
| 13 | CC | 52804317 | LUQUE ANGELA | 231001 | 30 | $1,300,000 | $208,000 | EPS017 | 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 |
| 14 | CC | 1000787526 | MONTENEGRO DARCY | 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 |
| 15 | CC | 1074415882 | PREGONERO SONIA | 230201 | 30 | $1,766,260 | $282,700 | EPS017 | 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 |
| 16 | CC | 52826182 | REYES DIANA | 230301 | 30 | $1,766,260 | $282,700 | EPS002 | 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 |
| 17 | CC | 1082879865 | REYES PEDRO | 230301 | 30 | $2,558,696 | $409,400 | EPS037 | 30 | $2,558,696 | $319,900 | CCF24 | 30 | $2,558,696 | $102,400 | 14-4 | 30 | $2,558,696 | $26,800 | 30 | $2,558,696 | $128,000 |
| 18 | CC | 52801485 | RUBIANO NEYDY | 231001 | 30 | $1,300,000 | $208,000 | EPS008 | 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 |
| 19 | CC | 22475503 | TORRES SUGELIS | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 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 ( 6 Afiliados)** | | | | | | $7,871,256 | $1,260,000 | | | $7,871,256 | $984,000 | | | $7,871,256 | $315,000 | | | $7,871,256 | $192,000 | | $7,871,256 | $394,200 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 6 Afiliados) | | | | | | $7,871,256 | $1,260,000 | | | $7,871,256 | $984,000 | | | $7,871,256 | $315,000 | | | $7,871,256 | $192,000 | | $7,871,256 | $394,200 |
| 20 | CC | 30580425 | AVILES ENITH | 25-14 | 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 |
| 21 | CC | 45524375 | MARTINEZ LUZ | 230301 | 30 | $1,311,876 | $210,000 | EPS008 | 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 |
| 22 | CC | 1073818671 | MONTES YADID | 25-14 | 30 | $1,311,876 | $210,000 | EPS005 | 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 |
| 23 | PT | 5736256 | PAVAS JORGE | 230201 | 30 | $1,311,876 | $210,000 | EPS002 | 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 |
| 24 | CC | 1007246313 | PEREZ CLAUDIA | 230201 | 30 | $1,311,876 | $210,000 | EPS041 | 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 |
| 25 | CC | 49754507 | PEREZ MARIBEL | 230301 | 30 | $1,311,876 | $210,000 | EPS002 | 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( 23)** | | | $35,714,381 | $5,715,700 | | | $35,714,381 | $4,462,500 | | | $35,832,131 | $1,426,800 | | | $35,714,381 | $481,800 | | $35,714,380 | $1,787,200 |

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 |
| 2024-10 | 2024-11 | 1000001109 | 9476827181 | E | 2024/11/14 | 2024/11/06 | BANCO DE BOGOTA | 0 | $13,874,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 23 | $5,715,700 | $0 | $0 | $5,715,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $698,700 | $0 | $0 | $698,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $860,700 | $0 | $0 | $860,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,933,500 | $0 | $0 | $1,933,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | $2,222,800 | $0 | $0 | $2,222,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $481,800 | $0 | $0 | $481,800 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 23 | $481,800 | $0 | $0 | $481,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $1,426,800 | $0 | $0 | $1,426,800 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 23 | $1,426,800 | $0 | $0 | $1,426,800 |
| EPS (ADMINISTRADORAS: 8) | | | | 23 | $4,462,500 | $0 | $0 | $4,462,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $1,128,400 | $0 | $0 | $1,128,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $220,800 | $0 | $0 | $220,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | $768,100 | $0 | $0 | $768,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $162,500 | $0 | $0 | $162,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $319,900 | $0 | $0 | $319,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $164,000 | $0 | $0 | $164,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $1,093,100 | $0 | $0 | $1,093,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $605,700 | $0 | $0 | $605,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 23 | $1,071,900 | $0 | $0 | $1,071,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 23 | $1,071,900 | $0 | $0 | $1,071,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 23 | $715,300 | $0 | $0 | $715,300 |
| SENA | PASENA | 899,999,034 | 1 | 23 | $715,300 | $0 | $0 | $715,300 |
| **TOTAL** | | | | **23** | **$13,874,000** | **$0** | **$0** | **$13,874,000** |