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 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	AJUSTES	CR190 60 44	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
2022-08	2022-09	1629717599	9439565017	E	2022/09/12	2022/09/01	BANCO AV VILLAS	0	$6,416,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AJUSTES (16 Afiliados)																							**$16,748,581**	**$2,680,400**			**$16,748,581**	**$2,094,200**			**$16,817,477**	**$673,100**			**$16,748,581**		**$126,600**		**$16,817,477**	**$841,800**		**$6,416,100**
Centro de Trabajo: CENTRO TRABAJO 0 (14 Afiliados)																							**$14,748,581**	**$2,360,400**			**$14,748,581**	**$1,844,200**			**$14,817,477**	**$593,100**			**$14,748,581**		**$77,800**		**$14,817,477**	**$741,800**		**$5,617,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							**$14,748,581**	**$2,360,400**			**$14,748,581**	**$1,844,200**			**$14,817,477**	**$593,100**			**$14,748,581**		**$77,800**		**$14,817,477**	**$741,800**		**$5,617,300**
1	CC	1001220571	ARIZA DIAZ KAREN TATIANA		X																23020 1	12	$400,000	$64,000	EPS002	12	$400,000	$50,000	CCF24	12	$443,056	$17,800	14-4	12	$400,000	0.522%	$2,100	12	$443,056	$22,200	No	$156,100
2	CC	1101449574	AVILA ARRIETA MAYURY																		23030 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
3	CC	23522689	CALDERON LUZ AMANDA																		23020 1	30	$1,328,967	$212,700	EPS017	30	$1,328,967	$166,200	CCF24	30	$1,328,967	$53,200	14-4	30	$1,328,967	0.522%	$7,000	30	$1,328,967	$66,500	No	$505,600
4	CC	1068973447	CAMELO CASTRO ADRIANA MARCELA																		23020 1	30	$1,328,967	$212,700	EPS017	30	$1,328,967	$166,200	CCF24	30	$1,328,967	$53,200	14-4	30	$1,328,967	0.522%	$7,000	30	$1,328,967	$66,500	No	$505,600
5	CC	1015460532	CARDENAS TORRES LILIANA																		23100 1	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
6	CC	1010043561	CONTRERAS RUBIO TATIANA	X																	23030 1	14	$466,667	$74,700	ESSC24	14	$466,667	$58,400	CCF24	14	$466,667	$18,700	14-4	14	$466,667	0.522%	$2,500	14	$466,667	$23,500	No	$177,800
7	CC	1233893543	CUBILLOS MORENO LAIDY KATHERIN																		23020 1	30	$1,328,967	$212,700	EPS017	30	$1,328,967	$166,200	CCF24	30	$1,328,967	$53,200	14-4	30	$1,328,967	0.522%	$7,000	30	$1,328,967	$66,500	No	$505,600
8	CC	35114381	GONZALEZ VILORIA CLELYS ISABEL																		23020 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
9	CC	1023948171	GONZALEZ CARBAJAL YERLI ANDREA																		23030 1	30	$1,328,967	$212,700	EPS008	30	$1,328,967	$166,200	CCF24	30	$1,328,967	$53,200	14-4	30	$1,328,967	0.522%	$7,000	30	$1,328,967	$66,500	No	$505,600
10	CC	52356267	MOTATO BELTRAN SANDRA PATRICIA																		23020 1	30	$1,117,034	$178,800	EPS017	30	$1,117,034	$139,700	CCF24	30	$1,117,034	$44,700	14-4	30	$1,117,034	0.522%	$5,900	30	$1,117,034	$56,000	No	$425,100
11	CC	53071113	ROCHA BARBOSA MARCELA																		23030 1	30	$1,328,967	$212,700	EPS017	30	$1,328,967	$166,200	CCF24	30	$1,328,967	$53,200	14-4	30	$1,328,967	0.522%	$7,000	30	$1,328,967	$66,500	No	$505,600
12	CC	1073671572	ROJAS TORRES MARICELA																		25-14	30	$1,923,974	$307,900	EPS017	30	$1,923,974	$240,500	CCF24	30	$1,923,974	$77,000	14-4	30	$1,923,974	0.522%	$10,100	30	$1,923,974	$96,300	No	$731,800
13	CC	1233888903	SALAMANCA CELY CINDY LORENA		X																23020 1	5	$221,495	$35,500	EPS037	5	$221,495	$27,700	CCF24	5	$247,335	$9,900	14-4	5	$221,495	0.522%	$1,200	5	$247,335	$12,500	No	$86,800
14	CC	1016060026	TOVAR BONILLA JENSSY ASTRID	X								X									23030 1	22	$974,576	$156,000	EPS010	22	$974,576	$121,900	CCF24	22	$974,576	$39,000	14-4	22	$974,576	0.522%	$5,100	22	$974,576	$48,800	No	$370,800
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																							**$2,000,000**	**$320,000**			**$2,000,000**	**$250,000**			**$2,000,000**	**$80,000**			**$2,000,000**		**$48,800**		**$2,000,000**	**$100,000**		**$798,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$2,000,000**	**$320,000**			**$2,000,000**	**$250,000**			**$2,000,000**	**$80,000**			**$2,000,000**		**$48,800**		**$2,000,000**	**$100,000**		**$798,800**
15	CC	26139986	ARRIETA MADERA OLGA CRISTINA																		23030 1	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$1,000,000	$50,000	No	$399,400
16	CC	59667010	CARVAJAL GARCIA LUZ DAIRA																		23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$1,000,000	$50,000	No	$399,400
Total			**Afiliados(16)**																				$16,748,581	$2,680,400			$16,748,581	$2,094,200			$16,817,477	$673,100			$16,748,581		$126,600		$16,817,477	$841,800		$6,416,100

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 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	AJUSTES	CR190 60 44	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
2022-08	2022-09	1629717599	9439565017	E	2022/09/12	2022/09/01	BANCO AV VILLAS	0	$6,416,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,680,400	$0	$0	$2,680,400
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	1	$307,900	$0	$0	$307,900
PORVENIR	230301	800,224,808	8	7	$1,136,100	$0	$0	$1,136,100
PROTECCION	230201	800,229,739	0	7	$1,076,400	$0	$0	$1,076,400
ARL (ADMINISTRADORAS: 1)				16	$126,600	$0	$0	$126,600
COLPATRIA ARP	14-4	860,002,183	9	16	$126,600	$0	$0	$126,600
CCF (ADMINISTRADORAS: 1)				16	$673,100	$0	$0	$673,100
COMPENSAR	CCF24	860,066,942	7	16	$673,100	$0	$0	$673,100
EPS (ADMINISTRADORAS: 8)				16	$2,094,200	$0	$0	$2,094,200
COMPENSAR	EPS008	860,066,942	7	1	$166,200	$0	$0	$166,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$58,400	$0	$0	$58,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$121,900	$0	$0	$121,900
FAMISANAR	EPS017	830,003,564	7	8	$1,295,000	$0	$0	$1,295,000
MUTUAL SER	ESSC07	806,008,394	7	1	$125,000	$0	$0	$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$152,700	$0	$0	$152,700
SALUD TOTAL	EPS002	800,130,907	4	1	$50,000	$0	$0	$50,000
SANITAS	EPS005	800,251,440	6	1	$125,000	$0	$0	$125,000
ICBF (ADMINISTRADORAS: 1)				16	$505,100	$0	$0	$505,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$505,100	$0	$0	$505,100
SENA (ADMINISTRADORAS: 1)				16	$336,700	$0	$0	$336,700
SENA	PASENA	899,999,034	1	16	$336,700	$0	$0	$336,700
TOTAL				**16**	**$6,416,100**	**$0**	**$0**	**$6,416,100**