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
2022-12	2023-01	1836022837	9444522593	E	2023/01/12	2022/12/28	BANCO AV VILLAS	0	$5,093,900

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 (14 Afiliados)																								**$12,317,867**	**$1,971,400**			**$12,317,867**	**$1,540,400**			**$15,977,516**	**$639,300**			**$12,317,867**		**$142,600**		**$15,977,516**	**$800,200**		**$5,093,900**
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																								**$1,000,000**	**$160,000**			**$1,000,000**	**$125,000**			**$1,186,111**	**$47,500**			**$1,000,000**		**$5,300**		**$1,186,111**	**$59,400**		**$397,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								**$1,000,000**	**$160,000**			**$1,000,000**	**$125,000**			**$1,186,111**	**$47,500**			**$1,000,000**		**$5,300**		**$1,186,111**	**$59,400**		**$397,200**
1	CC	1010043561	CONTRERAS RUBIO TATIANA		X																	23030 1	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$125,000	CCF24	30	$1,186,111	$47,500	14-4	30	$1,000,000	0.522%	$5,300	30	$1,186,111	$59,400	No	$397,200
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)																								**$9,984,533**	**$1,598,000**			**$9,984,533**	**$1,248,600**			**$12,996,959**	**$520,000**			**$9,984,533**		**$104,700**		**$12,996,959**	**$650,800**		**$4,122,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																								**$9,984,533**	**$1,598,000**			**$9,984,533**	**$1,248,600**			**$12,996,959**	**$520,000**			**$9,984,533**		**$104,700**		**$12,996,959**	**$650,800**		**$4,122,100**
2	CC	53000981	AREVALO FLOREZ LADY VIVIANA		X																	23030 1	20	$885,978	$141,800	EPS017	20	$885,978	$110,800	CCF24	20	$1,009,646	$40,400	14-4	20	$885,978	1.044%	$9,300	20	$1,009,646	$50,500	No	$352,800
3	CC	1101449574	AVILA ARRIETA MAYURY		X																	23030 1	20	$666,667	$106,700	ESSC07	20	$666,667	$83,400	CCF24	20	$897,223	$35,900	14-4	20	$666,667	1.044%	$7,000	20	$897,223	$45,000	No	$278,000
4	CC	23522689	CALDERON LUZ AMANDA		X																	23020 1	20	$885,978	$141,800	EPS017	20	$885,978	$110,800	CCF24	20	$1,192,379	$47,700	14-4	20	$885,978	1.044%	$9,300	20	$1,192,379	$59,700	No	$369,300
5	CC	1068973447	CAMELO CASTRO ADRIANA MARCELA		X																	23020 1	20	$885,978	$141,800	EPS017	20	$885,978	$110,800	CCF24	20	$1,192,379	$47,700	14-4	20	$885,978	1.044%	$9,300	20	$1,192,379	$59,700	No	$369,300
6	CC	1015460532	CARDENAS TORRES LILIANA		X																	23100 1	20	$666,667	$106,700	EPS017	20	$666,667	$83,400	CCF24	20	$897,223	$35,900	14-4	20	$666,667	1.044%	$7,000	20	$897,223	$45,000	No	$278,000
7	CC	35114381	GONZALEZ VILORIA CLELYS ISABEL		X																	23020 1	20	$666,667	$106,700	EPS037	20	$666,667	$83,400	CCF24	20	$897,223	$35,900	14-4	20	$666,667	1.044%	$7,000	20	$897,223	$45,000	No	$278,000
8	CC	1023948171	GONZALEZ CARBAJAL YERLI ANDREA		X																	23030 1	20	$885,978	$141,800	EPS008	20	$885,978	$110,800	CCF24	20	$1,192,379	$47,700	14-4	20	$885,978	1.044%	$9,300	20	$1,192,379	$59,700	No	$369,300
9	CC	52356267	MOTATO BELTRAN SANDRA PATRICIA		X																	23020 1	20	$744,690	$119,200	EPS017	20	$744,690	$93,100	CCF24	20	$1,002,227	$40,100	14-4	20	$744,690	1.044%	$7,800	20	$1,002,227	$50,200	No	$310,400
10	CC	53071113	ROCHA BARBOSA MARCELA		X																	23030 1	20	$885,978	$141,800	EPS017	20	$885,978	$110,800	CCF24	20	$1,192,379	$47,700	14-4	20	$885,978	1.044%	$9,300	20	$1,192,379	$59,700	No	$369,300
11	CC	1073671572	ROJAS TORRES MARICELA		X																	25-14	30	$1,923,974	$307,900	EPS017	30	$1,923,974	$240,500	CCF24	30	$2,394,279	$95,800	14-4	30	$1,923,974	1.044%	$20,100	30	$2,394,279	$119,800	No	$784,100
12	CC	1016060026	TOVAR BONILLA JENSSY ASTRID		X																	23030 1	20	$885,978	$141,800	EPS010	20	$885,978	$110,800	CCF24	20	$1,129,622	$45,200	14-4	20	$885,978	1.044%	$9,300	20	$1,129,622	$56,500	No	$363,600
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																								**$1,333,334**	**$213,400**			**$1,333,334**	**$166,800**			**$1,794,446**	**$71,800**			**$1,333,334**		**$32,600**		**$1,794,446**	**$90,000**		**$574,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								**$1,333,334**	**$213,400**			**$1,333,334**	**$166,800**			**$1,794,446**	**$71,800**			**$1,333,334**		**$32,600**		**$1,794,446**	**$90,000**		**$574,600**
13	CC	26139986	ARRIETA MADERA OLGA CRISTINA		X																	23030 1	20	$666,667	$106,700	EPS017	20	$666,667	$83,400	CCF24	20	$897,223	$35,900	14-4	20	$666,667	2.436%	$16,300	20	$897,223	$45,000	No	$287,300
14	CC	59667010	CARVAJAL GARCIA LUZ DAIRA		X																	23030 1	20	$666,667	$106,700	EPS005	20	$666,667	$83,400	CCF24	20	$897,223	$35,900	14-4	20	$666,667	2.436%	$16,300	20	$897,223	$45,000	No	$287,300
Total			**Afiliados(14)**																					$12,317,867	$1,971,400			$12,317,867	$1,540,400			$15,977,516	$639,300			$12,317,867		$142,600		$15,977,516	$800,200		$5,093,900

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
2022-12	2023-01	1836022837	9444522593	E	2023/01/12	2022/12/28	BANCO AV VILLAS	0	$5,093,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$1,971,400	$0	$0	$1,971,400
COLFONDOS	231001	800,227,940	6	1	$106,700	$0	$0	$106,700
COLPENSIONES	25-14	900,336,004	7	1	$307,900	$0	$0	$307,900
PORVENIR	230301	800,224,808	8	8	$1,047,300	$0	$0	$1,047,300
PROTECCION	230201	800,229,739	0	4	$509,500	$0	$0	$509,500
ARL (ADMINISTRADORAS: 1)				14	$142,600	$0	$0	$142,600
COLPATRIA ARP	14-4	860,002,183	9	14	$142,600	$0	$0	$142,600
CCF (ADMINISTRADORAS: 1)				14	$639,300	$0	$0	$639,300
COMPENSAR	CCF24	860,066,942	7	14	$639,300	$0	$0	$639,300
EPS (ADMINISTRADORAS: 7)				14	$1,540,400	$0	$0	$1,540,400
COMPENSAR	EPS008	860,066,942	7	1	$110,800	$0	$0	$110,800
COOSALUD EPS	EPS042	900,226,715	3	1	$125,000	$0	$0	$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$110,800	$0	$0	$110,800
FAMISANAR	EPS017	830,003,564	7	8	$943,600	$0	$0	$943,600
MUTUAL SER	ESSC07	806,008,394	7	1	$83,400	$0	$0	$83,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$83,400	$0	$0	$83,400
SANITAS	EPS005	800,251,440	6	1	$83,400	$0	$0	$83,400
ICBF (ADMINISTRADORAS: 1)				14	$480,000	$0	$0	$480,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$480,000	$0	$0	$480,000
SENA (ADMINISTRADORAS: 1)				14	$320,200	$0	$0	$320,200
SENA	PASENA	899,999,034	1	14	$320,200	$0	$0	$320,200
TOTAL				**14**	**$5,093,900**	**$0**	**$0**	**$5,093,900**