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
2025-02	2025-03	1000000693	9482970591	E	2025/03/12	2025/03/12	BANCO DE BOGOTA	0	$6,014,100

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 (22 Afiliados)						$10,769,008	$1,724,400			$13,501,008	$1,677,600			$18,781,008	$740,700			$13,501,008	$149,100		$37,134,545	$1,722,300
Centro de Trabajo: CENTRO TRABAJO 2 (17 Afiliados)						$8,870,946	$1,420,400			$11,602,946	$1,440,200			$16,882,946	$664,700			$11,602,946	$102,400		$30,016,820	$1,365,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)						$8,870,946	$1,420,400			$11,602,946	$1,440,200			$16,882,946	$664,700			$11,602,946	$102,400		$30,016,820	$1,365,800
1	CC	1000502799	AGUIAR CHELSY	230301	9	$539,562	$86,400	EPS037	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
2	CC	52341386	BARON ROSA	231001	9	$539,562	$86,400	EPS008	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
3	CC	1002499521	BARROSO YILEYDYS	230201	9	$427,050	$68,400	EPS005	9	$427,050	$53,400	CCF24	9	$427,050	$17,100	14-4	9	$427,050	$4,500	9	$1,423,500	$71,300
4	CC	1233910417	BAUTISTA NELCY	230201	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$200,000	CCF24	30	$6,880,000	$275,200	14-4	30	$1,600,000	$0	30	$0	$0
5	CC	1016111663	BONILLA MICHELL	230201	9	$539,562	$86,400	EPS017	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
6	CC	52128717	BUITRAGO NUBIA	230201	9	$539,562	$86,400	EPS005	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
7	CC	1019082860	CALDERON LINA	25-14	9	$539,562	$86,400	EPS002	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
8	CC	1020822391	DUARTE ANGIE	230301	9	$539,562	$86,400	EPS008	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
9	CC	64522065	ESCORCIA INGRID	230201	9	$427,050	$68,400	EPS002	9	$427,050	$53,400	CCF24	9	$427,050	$17,100	14-4	9	$427,050	$4,500	9	$1,423,500	$71,300
10	CC	1051066053	FORERO PAULA	230301	9	$539,562	$86,400	EPS037	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
11	CC	1007155186	GOMEZ ANA	230301	9	$487,050	$78,000	EPS002	9	$487,050	$60,900	CCF24	9	$487,050	$19,500	14-4	9	$487,050	$5,100	9	$1,623,500	$81,300
12	CC	1065565299	GUTIERREZ MARYIS	25-14	7	$332,150	$53,200	EPS005	7	$332,150	$41,600	CCF24	7	$332,150	$13,300	14-4	7	$332,150	$3,500	7	$1,423,500	$71,300
13	CC	20367966	HERRERA MARGOTH		0	$0	$0	EPS005	3	$273,200	$23,300	CCF24	3	$273,200	$0	14-4	3	$273,200	$0	3	$2,732,000	$0
14	CC	20367966	HERRERA MARGOTH		0	$0	$0	EPS005	27	$2,458,800	$307,400	CCF24	27	$2,458,800	$98,400	14-4	27	$2,458,800	$25,700	27	$2,732,000	$136,700
15	CC	52804317	LUQUE ANGELA	231001	9	$427,050	$68,400	EPS017	9	$427,050	$53,400	CCF24	9	$427,050	$17,100	14-4	9	$427,050	$4,500	9	$1,423,500	$71,300
16	CC	52826182	REYES DIANA	230301	9	$539,562	$86,400	EPS002	9	$539,562	$67,500	CCF24	9	$539,562	$21,600	14-4	9	$539,562	$5,700	9	$1,798,540	$90,000
17	CC	79215060	ROJAS JOHN	230201	9	$427,050	$68,400	EPS002	9	$427,050	$53,400	CCF24	9	$427,050	$17,100	14-4	9	$427,050	$4,500	9	$1,423,500	$71,300
18	CC	1031803510	SOSA NICOLE	231001	9	$427,050	$68,400	EPS005	9	$427,050	$53,400	CCF24	9	$427,050	$17,100	14-4	9	$427,050	$4,500	9	$1,423,500	$71,300
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)						$1,898,062	$304,000			$1,898,062	$237,400			$1,898,062	$76,000			$1,898,062	$46,700		$7,117,725	$356,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$1,898,062	$304,000			$1,898,062	$237,400			$1,898,062	$76,000			$1,898,062	$46,700		$7,117,725	$356,500
19	CC	1073818671	MONTES YADID	25-14	9	$427,064	$68,400	EPS005	9	$427,064	$53,400	CCF24	9	$427,064	$17,100	14-4	9	$427,064	$10,500	9	$1,423,545	$71,300
20	CC	24176937	ORTIZ AURA	25-14	4	$189,806	$30,400	EPS017	4	$189,806	$23,800	CCF24	4	$189,806	$7,600	14-4	4	$189,806	$4,700	4	$1,423,545	$71,300
21	CC	1010254414	PAVAS JORGE	230301	9	$427,064	$68,400	EPS002	9	$427,064	$53,400	CCF24	9	$427,064	$17,100	14-4	9	$427,064	$10,500	9	$1,423,545	$71,300
22	CC	1007246313	PEREZ CLAUDIA	230201	9	$427,064	$68,400	EPS041	9	$427,064	$53,400	CCF24	9	$427,064	$17,100	14-4	9	$427,064	$10,500	9	$1,423,545	$71,300
23	CC	49754507	PEREZ MARIBEL	230301	9	$427,064	$68,400	EPS002	9	$427,064	$53,400	CCF24	9	$427,064	$17,100	14-4	9	$427,064	$10,500	9	$1,423,545	$71,300
Total			**Afiliados(22)**			$10,769,008	$1,724,400			$13,501,008	$1,677,600			$18,781,008	$740,700			$13,501,008	$149,100		$37,134,545	$1,722,300

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
2025-02	2025-03	1000000693	9482970591	E	2025/03/12	2025/03/12	BANCO DE BOGOTA	0	$6,014,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$1,724,400	$0	$0	$1,724,400
COLFONDOS	231001	800,227,940	6	3	$223,200	$0	$0	$223,200
COLPENSIONES	25-14	900,336,004	7	4	$238,400	$0	$0	$238,400
PORVENIR	230301	800,224,808	8	7	$560,400	$0	$0	$560,400
PROTECCION	230201	800,229,739	0	7	$702,400	$0	$0	$702,400
ARL (ADMINISTRADORAS: 1)				22	$149,100	$0	$0	$149,100
COLPATRIA ARP	14-4	860,002,183	9	22	$149,100	$0	$0	$149,100
CCF (ADMINISTRADORAS: 1)				22	$740,700	$0	$0	$740,700
COMPENSAR	CCF24	860,066,942	7	22	$740,700	$0	$0	$740,700
EPS (ADMINISTRADORAS: 6)				22	$1,677,600	$0	$0	$1,677,600
COMPENSAR	EPS008	860,066,942	7	2	$135,000	$0	$0	$135,000
FAMISANAR	EPS017	830,003,564	7	3	$144,700	$0	$0	$144,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$135,000	$0	$0	$135,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$53,400	$0	$0	$53,400
SALUD TOTAL	EPS002	800,130,907	4	8	$609,500	$0	$0	$609,500
SANITAS	EPS005	800,251,440	6	6	$600,000	$0	$0	$600,000
ICBF (ADMINISTRADORAS: 1)				22	$1,033,600	$0	$0	$1,033,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,033,600	$0	$0	$1,033,600
SENA (ADMINISTRADORAS: 1)				22	$688,700	$0	$0	$688,700
SENA	PASENA	899,999,034	1	22	$688,700	$0	$0	$688,700
TOTAL				22	$6,014,100	$0	$0	$6,014,100