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
2025-03	2025-04	1000001521	9484377275	E	2025/04/10	2025/04/08	BANCO DE BOGOTA	0	$6,102,600

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 (12 Afiliados)						$15,738,668	$2,518,800			$15,738,668	$1,968,100			$15,783,631	$609,200			$15,738,668	$218,400		$15,738,668	$788,100
Centro de Trabajo: CENTRO TRABAJO 2 (9 Afiliados)						$11,468,033	$1,835,400			$11,468,033	$1,434,100			$11,512,996	$438,200			$11,468,033	$114,300		$11,468,033	$574,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$11,468,033	$1,835,400			$11,468,033	$1,434,100			$11,512,996	$438,200			$11,468,033	$114,300		$11,468,033	$574,200
1	CC	1020834178	CALDERON SHIRLY	230301	18	$1,078,845	$172,700	EPS008	18	$1,078,845	$134,900	CCF24	18	$1,123,808	$45,000	14-4	18	$1,078,845	$11,300	18	$1,078,845	$54,000
2	CC	1020822391	DUARTE ANGIE	230301	9	$539,423	$86,400	EPS008	9	$539,423	$67,500	CCF24	9	$539,423	$21,600	14-4	9	$539,423	$5,700	9	$539,423	$27,000
3	CC	52831831	FORERO JOHANNA	25-14	30	$1,623,500	$259,800	EPS017	30	$1,623,500	$203,000	CCF24	30	$1,623,500	$65,000	14-4	30	$1,623,500	$17,000	30	$1,623,500	$81,300
4	CC	53020946	GUERRERO MARIA	230201	24	$1,438,460	$230,200	EPSC34	24	$1,438,460	$179,900	CCF24	24	$1,438,460	$57,600	14-4	24	$1,438,460	$15,100	24	$1,438,460	$72,000
5	CC	1002097457	MENDOZA ANA	230301	30	$1,798,075	$287,700	EPS037	30	$1,798,075	$224,800	CCF24	30	$1,798,075	$72,000	14-4	30	$1,798,075	$18,800	30	$1,798,075	$90,000
6	CC	51848756	OCHOA DORA	25-14	12	$569,400	$91,200	EPS008	12	$569,400	$71,200	CCF24	12	$569,400	$0	14-4	12	$569,400	$0	12	$0	$0
7	CC	51848756	OCHOA DORA	25-14	18	$854,100	$136,700	EPS008	18	$854,100	$106,800	CCF24	18	$854,100	$34,200	14-4	18	$854,100	$9,000	18	$1,423,500	$71,300
8	CC	1000697393	RAMIREZ IVETH	230301	30	$1,423,500	$227,800	EPSC34	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$1,423,500	$71,300
9	CC	1022379883	VARGAS FANNY	230201	12	$719,230	$115,100	EPS008	12	$719,230	$90,000	CCF24	12	$719,230	$28,800	14-4	12	$719,230	$7,600	12	$719,230	$36,000
10	CC	1007712844	VELOTH DINA	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	$14,900	30	$1,423,500	$71,300
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						$4,270,635	$683,400			$4,270,635	$534,000			$4,270,635	$171,000			$4,270,635	$104,100		$4,270,635	$213,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,270,635	$683,400			$4,270,635	$534,000			$4,270,635	$171,000			$4,270,635	$104,100		$4,270,635	$213,900
11	CC	45524375	MARTINEZ LUZ	230301	30	$1,423,545	$227,800	EPS008	30	$1,423,545	$178,000	CCF24	30	$1,423,545	$57,000	14-4	30	$1,423,545	$34,700	30	$1,423,545	$71,300
12	CC	52265839	ORTIZ MARTHA	230201	30	$1,423,545	$227,800	EPS002	30	$1,423,545	$178,000	CCF24	30	$1,423,545	$57,000	14-4	30	$1,423,545	$34,700	30	$1,423,545	$71,300
13	CC	1063489066	PATIÑO MARIA	230201	30	$1,423,545	$227,800	EPS010	30	$1,423,545	$178,000	CCF24	30	$1,423,545	$57,000	14-4	30	$1,423,545	$34,700	30	$1,423,545	$71,300
Total			**Afiliados(12)**			$15,738,668	$2,518,800			$15,738,668	$1,968,100			$15,783,631	$609,200			$15,738,668	$218,400		$15,738,668	$788,100

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2025-03	2025-04	1000001521	9484377275	E	2025/04/10	2025/04/08	BANCO DE BOGOTA	0	$6,102,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,518,800	$0	$0	$2,518,800
COLPENSIONES	25-14	900,336,004	7	2	$487,700	$0	$0	$487,700
PORVENIR	230301	800,224,808	8	5	$1,002,400	$0	$0	$1,002,400
PROTECCION	230201	800,229,739	0	5	$1,028,700	$0	$0	$1,028,700
ARL (ADMINISTRADORAS: 1)				12	$218,400	$0	$0	$218,400
COLPATRIA ARP	14-4	860,002,183	9	12	$218,400	$0	$0	$218,400
CCF (ADMINISTRADORAS: 1)				12	$609,200	$0	$0	$609,200
COMPENSAR	CCF24	860,066,942	7	12	$609,200	$0	$0	$609,200
EPS (ADMINISTRADORAS: 7)				12	$1,968,100	$0	$0	$1,968,100
CAPITAL SALUD	EPSC34	900,298,372	9	2	$357,900	$0	$0	$357,900
COMPENSAR	EPS008	860,066,942	7	5	$648,400	$0	$0	$648,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$0	$0	$178,000
FAMISANAR	EPS017	830,003,564	7	1	$203,000	$0	$0	$203,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$224,800	$0	$0	$224,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				12	$473,000	$0	$0	$473,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$473,000	$0	$0	$473,000
SENA (ADMINISTRADORAS: 1)				12	$315,100	$0	$0	$315,100
SENA	PASENA	899,999,034	1	12	$315,100	$0	$0	$315,100
TOTAL				**12**	**$6,102,600**	**$0**	**$0**	**$6,102,600**

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