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	1000000175	9484355643	E	2025/04/10	2025/04/11	BANCO DE BOGOTA	1	$14,430,400

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 (26 Afiliados)						$36,729,195	$5,877,500			$36,729,195	$4,592,500			$42,104,095	$1,681,900			$36,729,195	$464,400		$36,030,763	$1,804,200
Centro de Trabajo: CENTRO TRABAJO 2 (21 Afiliados)						$29,611,470	$4,738,500			$29,611,470	$3,702,500			$34,986,370	$1,396,900			$29,611,470	$290,900		$28,913,038	$1,447,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)						$29,611,470	$4,738,500			$29,611,470	$3,702,500			$34,986,370	$1,396,900			$29,611,470	$290,900		$28,913,038	$1,447,700
1	CC	1000502799	AGUIAR CHELSY	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
2	CC	52341386	BARON ROSA	231001	30	$1,798,075	$287,700	EPS008	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
3	CC	1002499521	BARROSO YILEYDYS	230201	30	$1,423,500	$227,800	EPS005	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
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	30	$1,798,075	$287,700	EPS017	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	52128717	BUITRAGO NUBIA	230201	30	$1,798,075	$287,700	EPS005	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
7	CC	1019082860	CALDERON LINA	25-14	30	$1,798,075	$287,700	EPS002	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
8	CC	1020822391	DUARTE ANGIE	230301	19	$1,138,781	$182,300	EPS008	19	$1,138,781	$142,400	CCF24	19	$1,138,781	$45,600	14-4	19	$1,138,781	$11,900	19	$1,138,781	$57,000
9	CC	1020822391	DUARTE ANGIE	230301	2	$119,872	$19,200	EPS008	2	$119,872	$15,000	CCF24	2	$119,872	$4,800	14-4	2	$119,872	$0	2	$119,872	$6,000
10	CC	64522065	ESCORCIA INGRID	230201	30	$1,423,500	$227,800	EPS002	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
11	CC	1051066053	FORERO PAULA	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
12	CC	1007155186	GOMEZ ANA	230301	30	$1,623,500	$259,800	EPS002	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
13	CC	37394255	GOMEZ JULY	25-14	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$160,200	CCF24	27	$1,281,150	$51,300	14-4	27	$1,281,150	$13,400	27	$1,423,500	$71,300
14	CC	53020946	GUERRERO MARIA	230201	6	$359,615	$57,600	EPSC34	6	$359,615	$45,000	CCF24	6	$359,615	$14,400	14-4	6	$359,615	$3,800	6	$359,615	$18,000
15	CC	1065565299	GUTIERREZ MARYIS	25-14	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF24	2	$94,900	$0	14-4	2	$94,900	$0	2	$0	$0
16	CC	1065565299	GUTIERREZ MARYIS	25-14	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$166,100	CCF24	28	$1,423,500	$57,000	14-4	28	$1,328,600	$13,900	28	$1,423,500	$71,300
17	CC	20367966	HERRERA MARGOTH	25-14	3	$273,200	$43,800	EPS005	3	$273,200	$34,200	CCF24	3	$273,200	$11,000	14-4	3	$273,200	$2,900	3	$273,200	$13,700
18	CC	52804317	LUQUE ANGELA	231001	30	$1,423,500	$227,800	EPS017	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
19	CC	1002391682	MARTINEZ MILEIDIS	230301	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$154,300	CCF24	26	$1,233,700	$49,400	14-4	26	$1,233,700	$12,900	26	$1,423,500	$71,300
20	CC	1051657090	NIETO YURAMIS	230201	18	$854,127	$136,700	EPS017	18	$854,127	$106,800	CCF24	18	$854,127	$34,200	14-4	18	$854,127	$9,000	18	$1,423,545	$71,300
21	CC	52826182	REYES DIANA	230301	30	$1,798,075	$287,700	EPS002	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
22	CC	79215060	ROJAS JOHN	230201	30	$1,423,500	$227,800	EPS002	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
23	CC	1031803510	SOSA NICOLE	231001	30	$1,423,500	$227,800	EPS005	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 (5 Afiliados)						$7,117,725	$1,139,000			$7,117,725	$890,000			$7,117,725	$285,000			$7,117,725	$173,500		$7,117,725	$356,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$7,117,725	$1,139,000			$7,117,725	$890,000			$7,117,725	$285,000			$7,117,725	$173,500		$7,117,725	$356,500
24	CC	1073818671	MONTES YADID	25-14	30	$1,423,545	$227,800	EPS005	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
25	CC	24176937	ORTIZ AURA	25-14	30	$1,423,545	$227,800	EPS017	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
26	CC	1010254414	PAVAS JORGE	230301	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
27	CC	1007246313	PEREZ CLAUDIA	230201	30	$1,423,545	$227,800	EPS041	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
28	CC	49754507	PEREZ MARIBEL	230301	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
Total			**Afiliados(26)**			$36,729,195	$5,877,500			$36,729,195	$4,592,500			$42,104,095	$1,681,900			$36,729,195	$464,400		$36,030,763	$1,804,200

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
2025-03	2025-04	1000000175	9484355643	E	2025/04/10	2025/04/11	BANCO DE BOGOTA	1	$14,430,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,877,500	$3,900	$0	$5,881,400
COLFONDOS	231001	800,227,940	6	3	$743,300	$500	$0	$743,800
COLPENSIONES	25-14	900,336,004	7	6	$1,219,900	$800	$0	$1,220,700
PORVENIR	230301	800,224,808	8	8	$1,977,400	$1,300	$0	$1,978,700
PROTECCION	230201	800,229,739	0	9	$1,936,900	$1,300	$0	$1,938,200
ARL (ADMINISTRADORAS: 1)				26	$464,400	$300	$0	$464,700
COLPATRIA ARP	14-4	860,002,183	9	26	$464,400	$300	$0	$464,700
CCF (ADMINISTRADORAS: 1)				26	$1,681,900	$1,100	$0	$1,683,000
COMPENSAR	CCF24	860,066,942	7	26	$1,681,900	$1,100	$0	$1,683,000
EPS (ADMINISTRADORAS: 7)				26	$4,592,500	$3,400	$0	$4,595,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$45,000	$100	$0	$45,100
COMPENSAR	EPS008	860,066,942	7	2	$382,200	$300	$0	$382,500
FAMISANAR	EPS017	830,003,564	7	4	$687,600	$500	$0	$688,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$449,600	$300	$0	$449,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$200	$0	$178,200
SALUD TOTAL	EPS002	800,130,907	4	10	$1,879,100	$1,300	$0	$1,880,400
SANITAS	EPS005	800,251,440	6	6	$971,000	$700	$0	$971,700
ICBF (ADMINISTRADORAS: 1)				26	$1,082,800	$700	$0	$1,083,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,082,800	$700	$0	$1,083,500
SENA (ADMINISTRADORAS: 1)				26	$721,400	$500	$0	$721,900
SENA	PASENA	899,999,034	1	26	$721,400	$500	$0	$721,900
TOTAL				**26**	**$14,420,500**	**$9,900**	**$0**	**$14,430,400**

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Banco de Bogotá

Transacciones Realizadas

Empresa: FUNDACION CELESTIN FREINET
Tipo Identificación: NIT Persona Jurídica **No. Identificación:** 8301422497
Generado por: CARLOS RAMIREZ GARNICA

Detalle

Servicio	Tipo Producto	Nombre Producto Origen
Pagos - Seguridad Social PILA	Cuenta Ahorros	AHO0104
No. Producto	**Fecha Inicial**	**Fecha Final**
*****0104	2025/04/01	2025/04/11
Estado		
Todos		

Canal	WEB
Nro. Autorización	6770
Fecha de Emisión	2025/04/11
Tipo Producto	Cuenta Ahorros
Nombre Producto Origen	AHO0104
Nro. Producto	*****0104
Operador de Información	Planilla As Aportes en Linea
Modalidad Pago	PLANILLA
Nro. Planilla	9484355643

Tipo Identificación	N/A
Nro. Identificación	N/A
Período de Pago	N/A
Valor a Pagar	$14,430,400.00
Valor de la Planilla	$14,430,400.00
Valor Comisión	$0.00
Valor IVA Comisión	$0.00
Estado	Exitosa
Usuario Crea	CARLOS RAMIREZ GARNICA

Banco de Bogotá

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Transacciones Realizadas

Empresa: FUNDACION CELESTIN FREINET

Tipo Identificación: NIT Persona Jurídica **No. Identificación:** 8301422497

Generado por: CARLOS RAMIREZ GARNICA

Detalle

Servicio	Tipo Producto	Nombre Producto Origen
Pagos - Seguridad Social PILA	Cuenta Ahorros	AHO0104
No. Producto	**Fecha Inicial**	**Fecha Final**
*****0104	2025/04/01	2025/04/11
Estado		
Todos		

Usuario Aprueba/Rechaza	YUDY ALEGRIA GONZALEZ CIFUENTES
Código de Error	N/A
Descripción de Código de Error	N/A

Usuario Aprueba/Rechaza

Nombres y Apellidos
YUDY ALEGRIA GONZALEZ CIFUENTES