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	PRINCIPAL	CL 136 A 133 40	BOGOTA-BOGOTA D.E.	6906600	No

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (22 Afiliados)																								$35,038,445	$5,606,700			$35,038,445	$4,381,000			$35,038,424	$1,403,000			$35,038,445		$425,200		$35,038,424	$1,754,400		$13,570,300
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																								$4,645,075	$743,300			$4,645,075	$580,800			$4,645,075	$186,000			$4,645,075		$24,400		$4,645,075	$232,600		$1,767,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								$4,645,075	$743,300			$4,645,075	$580,800			$4,645,075	$186,000			$4,645,075		$24,400		$4,645,075	$232,600		$1,767,100
1	CC	1052944589	ALTAMIRANDA YULEICIS																			230301	30	$1,798,075	$287,700	CCFC55	30	$1,798,075	$224,800	CCF24	30	$1,798,075	$72,000	14-4	30	$1,798,075	0.522%	$9,400	30	$1,798,075	$90,000	No	$683,900
2	CC	1233906538	RAMIREZ MARIA																			230301	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	52046046	RODRIGUEZ LINA																			25-14	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	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)																								$23,275,645	$3,724,400			$23,275,645	$2,910,100			$23,275,645	$932,000			$23,275,645		$243,500		$23,275,645	$1,165,300		$8,975,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																								$23,275,645	$3,724,400			$23,275,645	$2,910,100			$23,275,645	$932,000			$23,275,645		$243,500		$23,275,645	$1,165,300		$8,975,300
4	CC	1000502799	AGUIAR CHELSY																			230301	30	$1,798,075	$287,700	EPS041	30	$1,798,075	$224,800	CCF24	30	$1,798,075	$72,000	14-4	30	$1,798,075	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
5	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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
6	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	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
7	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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
8	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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
9	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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
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	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
12	CC	79866928	GONZALEZ NELSON																			25-14	30	$1,573,500	$251,800	EPS002	30	$1,573,500	$196,700	CCF24	30	$1,573,500	$63,000	14-4	30	$1,573,500	1.044%	$16,500	30	$1,573,500	$78,800	No	$606,800
13	CC	53020946	GUERRERO MARIA																			230201	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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
14	CC	1032494434	HOYOS JESSICA																			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	1.044%	$17,000	30	$1,623,500	$81,300	No	$626,100
15	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	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
16	CC	1051657090	NIETO YURAMIS																			230201	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	1.044%	$14,900	30	$1,423,545	$71,300	No	$549,000
17	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	1.044%	$18,800	30	$1,798,075	$90,000	No	$693,300
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)																								$7,117,725	$1,139,000			$7,117,725	$890,100			$7,117,704	$285,000			$7,117,725		$157,300		$7,117,704	$356,500		$2,827,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$7,117,725	$1,139,000			$7,117,725	$890,100			$7,117,704	$285,000			$7,117,725		$157,300		$7,117,704	$356,500		$2,827,900
18	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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
19	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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
20	CC	1010254414	PAVAS JORGE													L						230301	14	$664,321	$106,300	EPS002	14	$664,321	$83,100	CCF24	14	$664,300	$26,600	14-4	14	$664,321	0.000%	$0	14	$664,300	$33,300	No	$249,300
21	CC	1010254414	PAVAS JORGE																			230301	16	$759,224	$121,500	EPS002	16	$759,224	$95,000	CCF24	16	$759,224	$30,400	14-4	16	$759,224	2.436%	$18,500	16	$759,224	$38,000	No	$303,400
22	CC	1007246313	PEREZ CLAUDIA																			230201	30	$1,423,545	$227,800	EPS037	30	$1,423,545	$178,000	CCF24	30	$1,423,545	$57,000	14-4	30	$1,423,545	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
23	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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
Total			**Afiliados(22)**																					$35,038,445	$5,606,700			$35,038,445	$4,381,000			$35,038,424	$1,403,000			$35,038,445		$425,200		$35,038,424	$1,754,400		$13,570,300

aportes en línea

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1986521411	9496095651	E	2025/11/13	2025/12/09	BANCO DE BOGOTA	26	$13,792,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,606,700	$91,800	$0	$5,698,500
COLFONDOS	231001	800,227,940	6	2	$515,500	$8,500	$0	$524,000
COLPENSIONES	25-14	900,336,004	7	5	$1,222,900	$20,000	$0	$1,242,900
PORVENIR	230301	800,224,808	8	8	$2,094,000	$34,300	$0	$2,128,300
PROTECCION	230201	800,229,739	0	7	$1,774,300	$29,000	$0	$1,803,300
ARL (ADMINISTRADORAS: 1)				22	$425,200	$7,000	$0	$432,200
COLPATRIA ARP	14-4	860,002,183	9	22	$425,200	$7,000	$0	$432,200
CCF (ADMINISTRADORAS: 1)				22	$1,403,000	$23,000	$0	$1,426,000
COMPENSAR	CCF24	860,066,942	7	22	$1,403,000	$23,000	$0	$1,426,000
EPS (ADMINISTRADORAS: 7)				22	$4,381,000	$71,800	$0	$4,452,800
CAJACOPI	CCFC55	901,543,211	6	1	$224,800	$3,700	$0	$228,500
COMPENSAR	EPS008	860,066,942	7	1	$224,800	$3,700	$0	$228,500
FAMISANAR	EPS017	830,003,564	7	6	$1,114,800	$18,300	$0	$1,133,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$402,800	$6,600	$0	$409,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$224,800	$3,700	$0	$228,500
SALUD TOTAL	EPS002	800,130,907	4	8	$1,608,200	$26,300	$0	$1,634,500
SANITAS	EPS005	800,251,440	6	3	$580,800	$9,500	$0	$590,300
ICBF (ADMINISTRADORAS: 1)				22	$1,052,900	$17,300	$0	$1,070,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,052,900	$17,300	$0	$1,070,200
SENA (ADMINISTRADORAS: 1)				22	$701,500	$11,500	$0	$713,000
SENA	PASENA	899,999,034	1	22	$701,500	$11,500	$0	$713,000
TOTAL				22	$13,570,300	$222,400	$0	$13,792,700