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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2078128571	9497818089	E	2025/12/11	2026/01/13	BANCO DE BOGOTA	33	$13,349,000

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)																						**$33,659,922**	**$5,386,400**			**$33,659,922**	**$4,208,700**			**$34,568,957**	**$1,361,400**			**$33,659,922**		**$421,000**		**$34,568,957**	**$1,702,400**		**$13,079,900**
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																						**$4,645,075**	**$743,300**			**$4,645,075**	**$580,800**			**$4,692,525**	**$184,100**			**$4,645,075**		**$23,900**		**$4,692,525**	**$230,200**		**$1,762,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						**$4,645,075**	**$743,300**			**$4,645,075**	**$580,800**			**$4,692,525**	**$184,100**			**$4,645,075**		**$23,900**		**$4,692,525**	**$230,200**		**$1,762,300**
1	CC	1052944589	ALTAMIRANDA YULEICIS																	23030 1	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																	23030 1	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											X						25-14	2	$94,900	$15,200	EPS017	2	$94,900	$11,900	CCF24	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$94,900	$0	No	$27,100
4	CC	52046046	RODRIGUEZ LINA																	25-14	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$166,100	CCF24	28	$1,376,050	$55,100	14-4	28	$1,328,600	0.522%	$7,000	28	$1,376,050	$68,900	No	$509,700
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)																						**$21,897,122**	**$3,504,100**			**$21,897,122**	**$2,737,900**			**$22,758,707**	**$892,300**			**$21,897,122**		**$223,600**		**$22,758,707**	**$1,115,700**		**$8,473,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																						**$21,897,122**	**$3,504,100**			**$21,897,122**	**$2,737,900**			**$22,758,707**	**$892,300**			**$21,897,122**		**$223,600**		**$22,758,707**	**$1,115,700**		**$8,473,600**
5	CC	1000502799	AGUIAR CHELSY		X															23030 1	7	$419,551	$67,200	EPS041	7	$419,551	$52,500	CCF24	7	$806,637	$32,300	14-4	7	$419,551	1.044%	$4,400	7	$806,637	$40,400	No	$196,800
6	CC	52341386	BARON ROSA													L				23100 1	1	$59,936	$9,600	EPS008	1	$59,936	$7,500	CCF24	1	$59,936	$2,400	14-4	1	$59,936	0.000%	$0	1	$59,936	$3,000	No	$22,500
7	CC	52341386	BARON ROSA																	23100 1	29	$1,738,140	$278,200	EPS008	29	$1,738,140	$217,300	CCF24	29	$1,738,139	$69,600	14-4	29	$1,738,140	1.044%	$18,200	29	$1,738,139	$87,000	No	$670,300
8	CC	1002499521	BARROSO YILEYDYS																	23020 1	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
9	CC	1016111663	BONILLA MICHELL																	23020 1	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
10	CC	52128717	BUITRAGO NUBIA																	23020 1	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
11	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
12	CC	64522065	ESCORCIA INGRID											X						23020 1	10	$474,500	$76,000	EPS002	10	$474,500	$59,400	CCF24	10	$474,500	$0	14-4	10	$474,500	0.000%	$0	10	$474,500	$0	No	$135,400
13	CC	64522065	ESCORCIA INGRID																	23020 1	20	$949,000	$151,900	EPS002	20	$949,000	$118,700	CCF24	20	$1,423,500	$57,000	14-4	20	$949,000	1.044%	$10,000	20	$1,423,500	$71,300	No	$408,900
14	CC	1051066053	FORERO PAULA																	23030 1	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
15	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
16	CC	53020946	GUERRERO MARIA																	23020 1	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
17	CC	1032494434	HOYOS JESSICA																	23030 1	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
18	CC	52804317	LUQUE ANGELA																	23100 1	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
19	CC	1051657090	NIETO YURAMIS																	23020 1	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
20	CC	52826182	REYES DIANA																	23030 1	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

Planilla Resumen

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**		**$2,844,000**
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**		**$2,844,000**
21	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
22	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
23	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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
24	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
25	CC	49754507	PEREZ MARIBEL	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	2.436%	$34,700	30	$1,423,545	$71,300	No	$568,800
Total			**Afiliados(22)**			$33,659,922	$5,386,400			$33,659,922	$4,208,700			$34,568,957	$1,361,400			$33,659,922		$421,000		$34,568,957	$1,702,400		$13,079,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,386,400	$110,700	$0	$5,497,100
COLFONDOS	231001	800,227,940	6	2	$515,600	$10,600	$0	$526,200
COLPENSIONES	25-14	900,336,004	7	5	$1,222,900	$25,100	$0	$1,248,000
PORVENIR	230301	800,224,808	8	8	$1,873,500	$38,500	$0	$1,912,000
PROTECCION	230201	800,229,739	0	7	$1,774,400	$36,500	$0	$1,810,900
ARL (ADMINISTRADORAS: 1)				22	$421,000	$8,700	$0	$429,700
COLPATRIA ARP	14-4	860,002,183	9	22	$421,000	$8,700	$0	$429,700
CCF (ADMINISTRADORAS: 1)				22	$1,361,400	$28,000	$0	$1,389,400
COMPENSAR	CCF24	860,066,942	7	22	$1,361,400	$28,000	$0	$1,389,400
EPS (ADMINISTRADORAS: 7)				22	$4,208,700	$86,700	$0	$4,295,400
CAJACOPI	CCFC55	901,543,211	6	1	$224,800	$4,700	$0	$229,500
COMPENSAR	EPS008	860,066,942	7	2	$402,800	$8,300	$0	$411,100
FAMISANAR	EPS017	830,003,564	7	6	$1,114,800	$22,900	$0	$1,137,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$402,800	$8,300	$0	$411,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,500	$1,100	$0	$53,600
SALUD TOTAL	EPS002	800,130,907	4	7	$1,430,200	$29,400	$0	$1,459,600
SANITAS	EPS005	800,251,440	6	3	$580,800	$12,000	$0	$592,800
ICBF (ADMINISTRADORAS: 1)				22	$1,021,600	$21,000	$0	$1,042,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,021,600	$21,000	$0	$1,042,600
SENA (ADMINISTRADORAS: 1)				22	$680,800	$14,000	$0	$694,800
SENA	PASENA	899,999,034	1	22	$680,800	$14,000	$0	$694,800
TOTAL				**22**	**$13,079,900**	**$269,100**	**$0**	**$13,349,000**