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
2025-12	2026-01	2021764938	9496654341	E	2026/01/14	2025/12/19	BANCO DE BOGOTA	0	$2,723,000

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 (21 Afiliados)																						$4,982,250	$798,000			$4,982,250	$623,700			$13,698,578	$548,800			$4,982,250		$65,400		$13,698,578	$687,100		$2,723,000
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																						$711,750	$114,000			$711,750	$89,100			$1,664,693	$66,800			$711,750		$3,900		$1,664,693	$83,700		$357,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$711,750	$114,000			$711,750	$89,100			$1,664,693	$66,800			$711,750		$3,900		$1,664,693	$83,700		$357,500
1	CC	1052944589	ALTAMIRANDA YULEICIS		X							X									230301	5	$237,250	$38,000	CCFC55	5	$237,250	$29,700	CCF24	5	$664,289	$26,600	14-4	5	$237,250	0.522%	$1,300	5	$664,289	$33,300	No	$128,900
2	CC	1233906538	RAMIREZ MARIA		X																230301	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$500,202	$20,100	14-4	5	$237,250	0.522%	$1,300	5	$500,202	$25,200	No	$114,300
3	CC	52046046	RODRIGUEZ LINA		X																25-14	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$500,202	$20,100	14-4	5	$237,250	0.522%	$1,300	5	$500,202	$25,200	No	$114,300
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)																						$3,084,250	$494,000			$3,084,250	$386,100			$9,038,565	$362,000			$3,084,250		$32,500		$9,038,565	$453,400		$1,728,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																						$3,084,250	$494,000			$3,084,250	$386,100			$9,038,565	$362,000			$3,084,250		$32,500		$9,038,565	$453,400		$1,728,000
4	CC	52341386	BARON ROSA		X							X									231001	5	$237,250	$38,000	EPS008	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
5	CC	1002499521	BARROSO YILEYDYS		X																230201	5	$237,250	$38,000	EPS005	5	$237,250	$29,700	CCF24	5	$599,056	$24,000	14-4	5	$237,250	1.044%	$2,500	5	$599,056	$30,000	No	$124,200
6	CC	1016111663	BONILLA MICHELL		X							X									230201	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
7	CC	52128717	BUITRAGO NUBIA		X							X									230201	5	$237,250	$38,000	EPS005	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
8	CC	1019082860	CALDERON LINA		X							X									25-14	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
9	CC	64522065	ESCORCIA INGRID		X																230201	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$599,056	$24,000	14-4	5	$237,250	1.044%	$2,500	5	$599,056	$30,000	No	$124,200
10	CC	1051066053	FORERO PAULA		X							X									230301	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
11	CC	79866928	GONZALEZ NELSON		X							X									25-14	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$662,181	$26,500	14-4	5	$237,250	1.044%	$2,500	5	$662,181	$33,200	No	$129,900
12	CC	53020946	GUERRERO MARIA		X							X									230201	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
13	CC	1032494434	HOYOS JESSICA		X							X									230301	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$683,322	$27,400	14-4	5	$237,250	1.044%	$2,500	5	$683,322	$34,200	No	$131,800
14	CC	52804317	LUQUE ANGELA		X																231001	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$599,056	$24,000	14-4	5	$237,250	1.044%	$2,500	5	$599,056	$30,000	No	$124,200
15	CC	1051657090	NIETO YURAMIS		X							X									230201	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$599,064	$24,000	14-4	5	$237,250	1.044%	$2,500	5	$599,064	$30,000	No	$124,200
16	CC	52826182	REYES DIANA		X							X									230301	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$756,690	$30,300	14-4	5	$237,250	1.044%	$2,500	5	$756,690	$38,000	No	$138,500
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)																						$1,186,250	$190,000			$1,186,250	$148,500			$2,995,320	$120,000			$1,186,250		$29,000		$2,995,320	$150,000		$637,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$1,186,250	$190,000			$1,186,250	$148,500			$2,995,320	$120,000			$1,186,250		$29,000		$2,995,320	$150,000		$637,500
17	CC	1073818671	MONTES YADID		X							X									25-14	5	$237,250	$38,000	EPS005	5	$237,250	$29,700	CCF24	5	$599,064	$24,000	14-4	5	$237,250	2.436%	$5,800	5	$599,064	$30,000	No	$127,500
18	CC	24176937	ORTIZ AURA		X							X									25-14	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$599,064	$24,000	14-4	5	$237,250	2.436%	$5,800	5	$599,064	$30,000	No	$127,500
19	CC	1010254414	PAVAS JORGE		X							X									230301	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$599,064	$24,000	14-4	5	$237,250	2.436%	$5,800	5	$599,064	$30,000	No	$127,500
20	CC	1007246313	PEREZ CLAUDIA		X							X									230201	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF24	5	$599,064	$24,000	14-4	5	$237,250	2.436%	$5,800	5	$599,064	$30,000	No	$127,500
21	CC	49754507	PEREZ MARIBEL		X							X									230301	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF24	5	$599,064	$24,000	14-4	5	$237,250	2.436%	$5,800	5	$599,064	$30,000	No	$127,500
Total			**Afiliados(21)**																			$4,982,250	$798,000			$4,982,250	$623,700			$13,698,578	$548,800			$4,982,250		$65,400		$13,698,578	$687,100		$2,723,000

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$798,000	$0	$0	$798,000
COLFONDOS	231001	800,227,940	6	2	$76,000	$0	$0	$76,000
COLPENSIONES	25-14	900,336,004	7	5	$190,000	$0	$0	$190,000
PORVENIR	230301	800,224,808	8	7	$266,000	$0	$0	$266,000
PROTECCION	230201	800,229,739	0	7	$266,000	$0	$0	$266,000
ARL (ADMINISTRADORAS: 1)				21	$65,400	$0	$0	$65,400
COLPATRIA ARP	14-4	860,002,183	9	21	$65,400	$0	$0	$65,400
CCF (ADMINISTRADORAS: 1)				21	$548,800	$0	$0	$548,800
COMPENSAR	CCF24	860,066,942	7	21	$548,800	$0	$0	$548,800
EPS (ADMINISTRADORAS: 6)				21	$623,700	$0	$0	$623,700
CAJACOPI	CCFC55	901,543,211	6	1	$29,700	$0	$0	$29,700
COMPENSAR	EPS008	860,066,942	7	1	$29,700	$0	$0	$29,700
FAMISANAR	EPS017	830,003,564	7	6	$178,200	$0	$0	$178,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$59,400	$0	$0	$59,400
SALUD TOTAL	EPS002	800,130,907	4	8	$237,600	$0	$0	$237,600
SANITAS	EPS005	800,251,440	6	3	$89,100	$0	$0	$89,100
ICBF (ADMINISTRADORAS: 1)				21	$412,200	$0	$0	$412,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$412,200	$0	$0	$412,200
SENA (ADMINISTRADORAS: 1)				21	$274,900	$0	$0	$274,900
SENA	PASENA	899,999,034	1	21	$274,900	$0	$0	$274,900
TOTAL				**21**	**$2,723,000**	**$0**	**$0**	**$2,723,000**