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	2050021679	9497212285	N	2026/01/14	2026/01/02	BANCO DE BOGOTA	0	$191,800

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 (8 Afiliados)																								$499,440	$80,000			$499,440	$62,400			$499,440	$20,000			$499,440		$5,200		$499,440	$24,200		$191,800
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																								$62,430	$10,000			$62,430	$7,800			$62,430	$2,500			$62,430		$300		$62,430	$3,200		$23,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$62,430	$10,000			$62,430	$7,800			$62,430	$2,500			$62,430		$300		$62,430	$3,200		$23,800
1	CC	1052944589	ALTAMIRANDA YULEICIS		X						A	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	1052944589	ALTAMIRANDA YULEICIS		X						C										X	230301	5	$299,680	$48,000	CCFC55	5	$299,680	$37,500	CCF24	5	$726,719	$29,100	14-4	5	$299,680	0.522%	$1,600	5	$726,719	$36,500	No	$152,700
Centro de Trabajo: CENTRO TRABAJO 2 (7 Afiliados)																								$437,010	$70,000			$437,010	$54,600			$437,010	$17,500			$437,010		$4,900		$437,010	$21,000		$168,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																								$437,010	$70,000			$437,010	$54,600			$437,010	$17,500			$437,010		$4,900		$437,010	$21,000		$168,000
3	CC	52341386	BARON ROSA		X						A	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)
4	CC	52341386	BARON ROSA		X						C										X	231001	5	$299,680	$48,000	EPS008	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
5	CC	1016111663	BONILLA MICHELL		X						A	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)
6	CC	1016111663	BONILLA MICHELL		X						C										X	230201	5	$299,680	$48,000	EPS017	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
7	CC	52128717	BUITRAGO NUBIA		X						A	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	52128717	BUITRAGO NUBIA		X						C										X	230201	5	$299,680	$48,000	EPS005	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
9	CC	1019082860	CALDERON LINA		X						A	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)
10	CC	1019082860	CALDERON LINA		X						C										X	25-14	5	$299,680	$48,000	EPS002	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
11	CC	1051066053	FORERO PAULA		X						A	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)
12	CC	1051066053	FORERO PAULA		X						C										X	230301	5	$299,680	$48,000	EPS037	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
13	CC	53020946	GUERRERO MARIA		X						A	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)
14	CC	53020946	GUERRERO MARIA		X						C										X	230201	5	$299,680	$48,000	EPS002	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
15	CC	52826182	REYES DIANA		X						A	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)
16	CC	52826182	REYES DIANA		X						C										X	230301	5	$299,680	$48,000	EPS002	5	$299,680	$37,500	CCF24	5	$819,120	$32,800	14-4	5	$299,680	1.044%	$3,200	5	$819,120	$41,000	No	$162,500
Total			**Afiliados(8)**																					$499,440	$80,000			$499,440	$62,400			$499,440	$20,000			$499,440		$5,200		$499,440	$24,200		$191,800

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)				8	$80,000	$0	$0	$80,000
COLFONDOS	231001	800,227,940	6	1	$10,000	$0	$0	$10,000
COLPENSIONES	25-14	900,336,004	7	1	$10,000	$0	$0	$10,000
PORVENIR	230301	800,224,808	8	3	$30,000	$0	$0	$30,000
PROTECCION	230201	800,229,739	0	3	$30,000	$0	$0	$30,000
ARL (ADMINISTRADORAS: 1)				8	$5,200	$0	$0	$5,200
COLPATRIA ARP	14-4	860,002,183	9	8	$5,200	$0	$0	$5,200
CCF (ADMINISTRADORAS: 1)				8	$20,000	$0	$0	$20,000
COMPENSAR	CCF24	860,066,942	7	8	$20,000	$0	$0	$20,000
EPS (ADMINISTRADORAS: 6)				8	$62,400	$0	$0	$62,400
CAJACOPI	CCFC55	901,543,211	6	1	$7,800	$0	$0	$7,800
COMPENSAR	EPS008	860,066,942	7	1	$7,800	$0	$0	$7,800
FAMISANAR	EPS017	830,003,564	7	1	$7,800	$0	$0	$7,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$7,800	$0	$0	$7,800
SALUD TOTAL	EPS002	800,130,907	4	3	$23,400	$0	$0	$23,400
SANITAS	EPS005	800,251,440	6	1	$7,800	$0	$0	$7,800
ICBF (ADMINISTRADORAS: 1)				8	$14,500	$0	$0	$14,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$14,500	$0	$0	$14,500
SENA (ADMINISTRADORAS: 1)				8	$9,700	$0	$0	$9,700
SENA	PASENA	899,999,034	1	8	$9,700	$0	$0	$9,700
TOTAL				**8**	**$191,800**	**$0**	**$0**	**$191,800**