**Bogotá, 30** NOVIEMBRE **de 2025**

**CUENTA DE COBRO**

**FUNDACION SOCIAL CASTILLO SAN LUCAS**
**JARDIN INFANTIL EMMA Y ANTONIO**
**NIT: 900119083-9**

**DEBE A:**

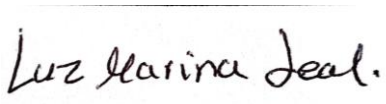
**LUZ MARINA LEAL ESTUPIÑAL**
**C.C. 6579166**

**LA SUMA DE: $3.784.410 PESOS M/CTE.**

**TRES MILLONES STECIENTOS OCHENTA Y CUATRO MIL CUATROCIENTOS DIEZ PESOS M/CTE.**

**POR CONCEPTO DE**:

**Prestación de servicios como PROFESIONAL DE ATENCIÓN A LA PRIMERA INFANCIA, laborados durante la prestación del servicio entre los días 01 al 30 de NOVIEMBRE.**



**LUZ MARINA LEAL ESTUPIÑAL**
**C.C. 6579166**

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 |
|---|---|---|---|---|---|---|---|---|
| CC 65749166 | | LEAL ESTUPIÑAN LUZ MARINA | INDEPENDIENTE | PRINCIPAL | cra 16 a no 185 - 68 | BOGOTA-BOGOTA D.E. | 6723908 | 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 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,514,000 | $242,300 | | | $1,514,000 | $189,300 | | | $0 | $0 | | | $1,514,000 | | $8,000 | | $0 | $0 | | $439,600 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,514,000 | $242,300 | | | $1,514,000 | $189,300 | | | $0 | $0 | | | $1,514,000 | | $8,000 | | $0 | $0 | | $439,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,514,000 | $242,300 | | | $1,514,000 | $189,300 | | | $0 | $0 | | | $1,514,000 | | $8,000 | | $0 | $0 | | $439,600 |
| 1 | CC | 65749166 | LEAL LUZ | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,514,000 | $242,300 | EPS002 | 30 | $1,514,000 | $189,300 | | 0 | $0 | $0 | 14-23 | 30 | $1,514,000 | 0.522% | $8,000 | 0 | $0 | $0 | No | $439,600 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,514,000 | $242,300 | | | $1,514,000 | $189,300 | | | $0 | $0 | | | $1,514,000 | | $8,000 | | $0 | $0 | | $439,600 |

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 |
| 2025-11 | 2025-11 | 1000000048 | 9495493520 | I | 2025/12/16 | 2025/11/28 | BANCO DE BOGOTA | 0 | $439,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $242,300 | $0 | $0 | $242,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $242,300 | $0 | $0 | $242,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $8,000 | $0 | $0 | $8,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $8,000 | $0 | $0 | $8,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $189,300 | $0 | $0 | $189,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $189,300 | $0 | $0 | $189,300 |
| **TOTAL** | | | | **1** | **$439,600** | **$0** | **$0** | **$439,600** |

# Planilla asistida

**¡Tu pago fue exitoso!**

Número de autorización: 005737

Fecha y hora: 28/11/25 - 07:30

## Planilla As Aportes En Linea

No. de planilla 9495493520

| | |
|---|---|
| Valor | $ 439.600,00 |
| Costo de la transacción | Gratis |

PAGADO

El pago se realizó desde:

**Cuenta de Ahorros**

No. 085511046

Realizar nuevo pago

Compartir

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