

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 860066674	8	MUEBLES ROMERO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 70 31 45 SUR	BOGOTA-BOGOTA D.E.	4523081	Si	
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	1905737627	9494413246	E	2025/11/20	2025/11/05	BANCO DE BOGOTA	0	\$23,399,500

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: PRINCIPAL (54 Afiliados)					\$84,339,304	\$13,496,900			\$89,344,671	\$3,705,100			\$88,534,584	\$3,543,500			\$89,344,671	\$2,654,000		\$0	\$0	
Centro de Trabajo: 2436 (42 Afiliados)					\$70,786,354	\$11,327,800			\$75,791,721	\$3,162,600			\$74,981,634	\$3,001,000			\$75,791,721	\$1,710,100		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)					\$70,786,354	\$11,327,800			\$75,791,721	\$3,162,600			\$74,981,634	\$3,001,000			\$75,791,721	\$1,710,100		\$0	\$0	
1	CC	1002331193	AGUASACO CRISTIAN	230301	30	\$1,523,500	\$243,800	EPS008	30	\$1,523,500	\$61,000	CCF22	30	\$1,523,500	\$61,000	14-4	30	\$1,523,500	\$37,200	30	\$0	\$0
2	CC	12915519	AGUIÑO JAIME	25-14	30	\$1,442,610	\$230,900	EPS017	30	\$1,442,610	\$57,800	CCF22	30	\$1,442,610	\$57,800	14-4	30	\$1,442,610	\$35,200	30	\$0	\$0
3	CC	52851391	BARRERO VIVIANA	25-14	30	\$2,846,800	\$455,500	EPS002	30	\$2,846,800	\$113,900	CCF22	30	\$2,846,800	\$113,900	14-4	30	\$2,846,800	\$69,400	30	\$0	\$0
4	CC	1032412153	BELTRAN IVONNE	230301	23	\$1,403,088	\$224,500	EPS017	23	\$1,403,088	\$56,200	CCF22	23	\$1,403,088	\$56,200	14-4	23	\$1,403,088	\$34,200	23	\$0	\$0
5	CC	1032412153	BELTRAN IVONNE	230301	7	\$427,027	\$68,400	EPS017	7	\$427,027	\$17,100	CCF22	7	\$427,027	\$17,100	14-4	7	\$427,027	\$0	7	\$0	\$0
6	CC	1007664803	BELTRAN JUAN		0	\$0	\$0	EPS017	7	\$332,150	\$41,600	0		\$0	\$0	14-4	7	\$332,150	\$8,100	0	\$0	\$0
7	CC	80804779	CASALLAS MIGUEL	230201	27	\$1,401,662	\$224,300	EPS017	27	\$1,401,662	\$56,100	CCF22	27	\$1,401,662	\$56,100	14-4	27	\$1,401,662	\$34,200	27	\$0	\$0
8	CC	80804779	CASALLAS MIGUEL	230201	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$5,700	CCF22	0	\$0	\$0	14-4	3	\$142,350	\$0	0	\$0	\$0
9	CC	79610275	CASTRO MARCO	25-14	15	\$789,395	\$126,400	EPS017	15	\$789,395	\$31,600	CCF22	15	\$789,395	\$31,600	14-4	15	\$789,395	\$19,300	15	\$0	\$0
10	CC	79610275	CASTRO MARCO	25-14	15	\$711,750	\$113,900	EPS017	15	\$711,750	\$28,500	CCF22	15	\$711,750	\$28,500	14-4	15	\$711,750	\$0	15	\$0	\$0
11	CC	19449891	CASTRO ORLANDO		0	\$0	\$0	EPS008	30	\$1,605,477	\$64,300	CCF22	30	\$1,605,477	\$64,300	14-4	30	\$1,605,477	\$39,200	30	\$0	\$0
12	PT	7151830	CORREA ANGEL	230301	2	\$94,900	\$15,200	EPSC34	2	\$94,900	\$3,800	CCF22	2	\$94,900	\$3,800	14-4	2	\$94,900	\$2,400	2	\$0	\$0
13	CC	1033683614	CRUZ JHON	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF22	0	\$0	\$0	14-4	30	\$1,423,500	\$0	0	\$0	\$0
14	CC	1023936416	DIAZ CARLOS	230301	30	\$1,875,000	\$300,000	EPS008	30	\$1,875,000	\$75,000	CCF22	30	\$1,875,000	\$75,000	14-4	30	\$1,875,000	\$45,700	30	\$0	\$0
15	CC	79443940	GALVIS ORLANDO	25-14	30	\$1,853,280	\$296,600	EPS005	30	\$1,853,280	\$74,200	CCF22	30	\$1,853,280	\$74,200	14-4	30	\$1,853,280	\$45,200	30	\$0	\$0
16	CC	1022979881	HERNANDEZ ROGER	230301	30	\$3,496,591	\$559,500	EPS005	30	\$3,496,591	\$139,900	CCF22	30	\$3,496,591	\$139,900	14-4	30	\$3,496,591	\$85,200	30	\$0	\$0
17	CC	1028782089	HERNANDEZ SAMUEL	230201	29	\$1,494,136	\$239,100	EPS010	29	\$1,494,136	\$59,800	CCF22	29	\$1,494,136	\$59,800	14-4	29	\$1,494,136	\$36,400	29	\$0	\$0
18	CC	1028782089	HERNANDEZ SAMUEL	230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF22	0	\$0	\$0	14-4	1	\$47,450	\$0	0	\$0	\$0
19	CC	1000472716	LOPEZ BRAYANT	230301	28	\$1,364,996	\$218,400	EPS008	28	\$1,364,996	\$54,600	CCF22	28	\$1,364,996	\$54,600	14-4	28	\$1,364,996	\$33,300	28	\$0	\$0
20	CC	1000472716	LOPEZ BRAYANT	230301	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-4	2	\$94,900	\$0	0	\$0	\$0
21	CC	19364578	MARTINEZ FABIO		0	\$0	\$0	EPS008	24	\$1,539,486	\$61,600	CCF22	24	\$1,539,486	\$61,600	14-4	24	\$1,539,486	\$37,600	24	\$0	\$0
22	CC	19364578	MARTINEZ FABIO		0	\$0	\$0	EPS008	6	\$342,004	\$13,700	CCF22	4	\$247,104	\$9,900	14-4	6	\$342,004	\$0	4	\$0	\$0
23	CC	79380013	MEDINA RICARDO	25-14	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF22	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	\$27,800	24	\$0	\$0
24	CC	79380013	MEDINA RICARDO	25-14	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$11,400	CCF22	6	\$284,700	\$11,400	14-4	6	\$284,700	\$0	6	\$0	\$0
25	CC	1022939428	MEJIA HECTOR	230301	30	\$1,545,699	\$247,400	EPS002	30	\$1,545,699	\$61,900	CCF22	30	\$1,545,699	\$61,900	14-4	30	\$1,545,699	\$37,700	30	\$0	\$0
26	CC	39278618	MOLINA MARY	230301	30	\$1,675,000	\$268,000	EPSC34	30	\$1,675,000	\$67,000	CCF22	30	\$1,675,000	\$67,000	14-4	30	\$1,675,000	\$40,900	30	\$0	\$0
27	CC	1000988080	MONTAÑO JHON	230301	15	\$746,750	\$119,500	EPS005	15	\$746,750	\$29,900	CCF22	15	\$746,750	\$29,900	14-4	15	\$746,750	\$18,200	15	\$0	\$0
28	CC	1000988080	MONTAÑO JHON	230301	15	\$730,417	\$116,900	EPS005	15	\$730,417	\$29,300	CCF22	8	\$398,267	\$16,000	14-4	15	\$730,417	\$0	8	\$0	\$0
29	CC	1000931791	MONTOYA JOHAN	230301	25	\$1,226,690	\$196,300	EPS002	25	\$1,226,690	\$49,100	CCF22	25	\$1,226,690	\$49,100	14-4	25	\$1,226,690	\$29,900	25	\$0	\$0
30	CC	1000931791	MONTOYA JOHAN	230301	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF22	5	\$237,250	\$9,500	14-4	5	\$237,250	\$0	5	\$0	\$0
31	CC	80110059	MONTOYA YESID	230301	17	\$954,720	\$152,800	EPS017	17	\$954,720	\$38,200	CCF22	17	\$2,431,000	\$97,300	14-4	17	\$954,720	\$23,300	17	\$0	\$0
32	CC	79136018	MURCIA LUIS	25-14	30	\$1,578,902	\$252,700	EPS002	30	\$1,578,902	\$63,200	CCF22	30	\$1,578,902	\$63,200	14-4	30	\$1,578,902	\$38,500	30	\$0	\$0
33	CC	1000856572	ORJUELA JUAN	230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF22	2	\$94,900	\$3,800	14-4	2	\$94,900	\$0	2	\$0	\$0
34	CC	1000856572	ORJUELA JUAN	230301	28	\$1,377,128	\$220,400	EPS002	28	\$1,377,128	\$55,100	CCF22	28	\$1,377,128	\$55,100	14-4	28	\$1,377,128	\$33,600	28	\$0	\$0
35	CC	1024548882	PARRA LINA	230301	30	\$1,790,100	\$286,500	EPS008	30	\$1,790,100	\$71,700	CCF22	30	\$1,790,100	\$71,700	14-4	30	\$1,790,100	\$43,700	30	\$0	\$0
36	CC	1100332819	PEREZ WILMER	230301	30	\$1,578,902	\$252,700	EPS008	30	\$1,578,902	\$63,200	CCF22	30	\$1,578,902	\$63,200	14-4	30	\$1,578,902	\$38,500	30	\$0	\$0
37	CC	1000854074	QUINTERO JEIMY	25-14	1	\$61,074	\$9,800	EPS002	1	\$61,074	\$2,500	CCF22	1	\$1,618,157	\$64,800	14-4	1	\$61,074	\$1,500	1	\$0	\$0
38	CC	80252647	RODRIGUEZ FREDY	230301	30	\$1,593,349	\$255,000	EPS005	30	\$1,593,349	\$63,800	CCF22	30	\$1,593,349	\$63,800	14-4	30	\$1,593,349	\$38,900	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
39	CC	79838738	ROMERO JOHN	230301	30	\$5,265,000	\$842,400	EPS005	30	\$5,265,000	\$210,600	CCF22	30	\$5,265,000	\$210,600	14-4	30	\$5,265,000	\$128,300	30	\$0	\$0
40	CC	80218861	ROMERO LUIS	230301	30	\$5,265,000	\$842,400	EPS005	30	\$5,265,000	\$210,600	CCF22	30	\$5,265,000	\$210,600	14-4	30	\$5,265,000	\$128,300	30	\$0	\$0
41	CC	79715082	ROMERO RICARDO	230301	30	\$1,516,320	\$242,700	EPS005	30	\$1,516,320	\$60,700	CCF22	30	\$1,516,320	\$60,700	14-4	30	\$1,516,320	\$37,000	30	\$0	\$0
42	CC	1051821249	ROMERO SILVIA	230301	30	\$2,000,000	\$320,000	ESSC07	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$48,800	30	\$0	\$0
43	CC	79528796	SANCHEZ JORGE	230301	26	\$1,624,428	\$260,000	EPS005	26	\$1,624,428	\$65,000	CCF22	26	\$1,624,428	\$65,000	14-4	26	\$1,624,428	\$39,600	26	\$0	\$0
44	CC	79528796	SANCHEZ JORGE	230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-4	2	\$94,900	\$0	0	\$0	\$0
45	CC	79528796	SANCHEZ JORGE	230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF22	0	\$0	\$0	14-4	2	\$94,900	\$0	0	\$0	\$0
46	CC	1023908644	SANDOVAL WILLIAM	230301	8	\$949,104	\$151,900	EPS005	8	\$949,104	\$38,000	CCF22	8	\$949,104	\$38,000	14-4	8	\$949,104	\$0	8	\$0	\$0
47	CC	1023908644	SANDOVAL WILLIAM	230301	22	\$2,725,304	\$436,100	EPS005	22	\$2,725,304	\$109,100	CCF22	22	\$2,725,304	\$109,100	14-4	22	\$2,725,304	\$66,400	22	\$0	\$0
48	CC	1053789507	SARMIENTO LUISA	230301	30	\$1,922,323	\$307,600	EPS008	30	\$1,922,323	\$76,900	CCF22	30	\$1,922,323	\$76,900	14-4	30	\$1,922,323	\$46,900	30	\$0	\$0
49	CC	52975171	SEPULVEDA DECCY	230301	30	\$1,922,323	\$307,600	EPS008	30	\$1,922,323	\$76,900	CCF22	30	\$1,922,323	\$76,900	14-4	30	\$1,922,323	\$46,900	30	\$0	\$0
50	CC	1015993653	SUAREZ MANUEL	230301	30	\$2,020,636	\$323,400	EPS017	30	\$2,020,636	\$80,900	CCF22	30	\$2,020,636	\$80,900	14-4	30	\$2,020,636	\$49,300	30	\$0	\$0
51	CC	1015476402	TERRANOVA LAURA		0	\$0	\$0	EPS037	25	\$1,186,250	\$148,300	0		\$0	\$0	14-4	25	\$1,186,250	\$28,900	0	\$0	\$0
52	CC	1022983498	TORRES GERMAN	230201	30	\$1,700,000	\$272,000	EPS017	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-4	30	\$1,700,000	\$41,500	30	\$0	\$0
53	CC	79472047	TRIANA JOSE	25-14	30	\$1,791,800	\$286,700	EPS008	30	\$1,791,800	\$71,700	CCF22	30	\$1,791,800	\$71,700	14-4	30	\$1,791,800	\$43,700	30	\$0	\$0
54	CC	1017191782	VILLA JHONATAN	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$34,700	30	\$0	\$0
55	CC	41759616	ZAMBRANO CLARA	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$34,700	30	\$0	\$0
Centro de Trabajo: 6960 (12 Afiliados)						\$13,552,950	\$2,169,100			\$13,552,950	\$542,500			\$13,552,950	\$542,500			\$13,552,950	\$943,900		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						\$13,552,950	\$2,169,100			\$13,552,950	\$542,500			\$13,552,950	\$542,500			\$13,552,950	\$943,900		\$0	\$0
56	CC	79444018	BOHORQUEZ WILLIAM	230201	21	\$996,450	\$159,500	EPS008	21	\$996,450	\$39,900	CCF22	21	\$996,450	\$39,900	14-4	21	\$996,450	\$69,400	21	\$0	\$0
57	CC	80896992	CRUZ OSCAR	230301	30	\$2,001,757	\$320,300	EPS002	30	\$2,001,757	\$80,100	CCF22	30	\$2,001,757	\$80,100	14-4	30	\$2,001,757	\$139,400	30	\$0	\$0
58	CC	1013584526	HERRERA CARLOS	230301	30	\$1,887,063	\$302,000	EPS008	30	\$1,887,063	\$75,500	CCF22	30	\$1,887,063	\$75,500	14-4	30	\$1,887,063	\$131,400	30	\$0	\$0
59	CC	1039688209	JARAMILLO JHONATAN	230201	4	\$189,800	\$30,400	EPS040	4	\$189,800	\$7,600	CCF22	4	\$189,800	\$7,600	14-4	4	\$189,800	\$13,300	4	\$0	\$0
60	CC	80232661	MEJIA WALTER	230201	18	\$854,100	\$136,700	EPS005	18	\$854,100	\$34,200	CCF22	18	\$854,100	\$34,200	14-4	18	\$854,100	\$59,500	18	\$0	\$0
61	CC	98505500	MONA JUAN	25-14	15	\$1,500,000	\$240,000	EPS010	15	\$1,500,000	\$60,000	CCF22	15	\$1,500,000	\$60,000	14-4	15	\$1,500,000	\$104,400	15	\$0	\$0
62	CC	1017212910	MUÑOZ JULIAN	25-14	23	\$1,091,350	\$174,700	EPS010	23	\$1,091,350	\$43,700	CCF22	23	\$1,091,350	\$43,700	14-4	23	\$1,091,350	\$76,000	23	\$0	\$0
63	CC	79714994	PERDOMO WILLIAM	25-14	30	\$1,853,280	\$296,600	EPS008	30	\$1,853,280	\$74,200	CCF22	30	\$1,853,280	\$74,200	14-4	30	\$1,853,280	\$129,000	30	\$0	\$0
64	CC	80158747	PLAZAS JEINSON	230201	21	\$996,450	\$159,500	EPS008	21	\$996,450	\$39,900	CCF22	21	\$996,450	\$39,900	14-4	21	\$996,450	\$69,400	21	\$0	\$0
65	CC	79924420	SANCHEZ LUIS	230201	21	\$996,450	\$159,500	EPS017	21	\$996,450	\$39,900	CCF22	21	\$996,450	\$39,900	14-4	21	\$996,450	\$69,400	21	\$0	\$0
66	CC	1001666967	TORO JUAN	230201	4	\$189,800	\$30,400	EPS002	4	\$189,800	\$7,600	CCF22	4	\$189,800	\$7,600	14-4	4	\$189,800	\$13,300	4	\$0	\$0
67	CC	1034777969	VALERO DEYVID	230201	21	\$996,450	\$159,500	EPS005	21	\$996,450	\$39,900	CCF22	21	\$996,450	\$39,900	14-4	21	\$996,450	\$69,400	21	\$0	\$0
Total Afiliados(54)						\$84,339,304	\$13,496,900			\$89,344,671	\$3,705,100			\$88,534,584	\$3,543,500			\$89,344,671	\$2,654,000		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860066674	8	MUEBLES ROMERO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 70 31 45 SUR	BOGOTA-BOGOTA D.E.	4523081	Si

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	1905737627	9494413246	E	2025/11/20	2025/11/05	BANCO DE BOGOTA	0	\$23,399,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				50	\$13,496,900	\$0	\$0	\$13,496,900	
COLPENSIONES	25-14	900,336,004	7	12	\$2,939,500	\$0	\$0	\$2,939,500	
PORVENIR	230301	800,224,808	8	27	\$8,728,300	\$0	\$0	\$8,728,300	
PROTECCION	230201	800,229,739	0	11	\$1,829,100	\$0	\$0	\$1,829,100	
ARL (ADMINISTRADORAS: 1)				54	\$2,654,000	\$0	\$0	\$2,654,000	
COLPATRIA ARP	14-4	860,002,183	9	54	\$2,654,000	\$0	\$0	\$2,654,000	
CCF (ADMINISTRADORAS: 1)				52	\$3,543,500	\$0	\$0	\$3,543,500	
COLSUBSIDIO	CCF22	860,007,336	1	52	\$3,543,500	\$0	\$0	\$3,543,500	
EPS (ADMINISTRADORAS: 9)				54	\$3,705,100	\$0	\$0	\$3,705,100	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$70,800	\$0	\$0	\$70,800	
COMPENSAR	EPS008	860,066,942	7	14	\$923,900	\$0	\$0	\$923,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$222,400	\$0	\$0	\$222,400	
FAMISANAR	EPS017	830,003,564	7	10	\$578,600	\$0	\$0	\$578,600	
MUTUAL SER	ESSC07	806,008,394	7	1	\$80,000	\$0	\$0	\$80,000	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$205,300	\$0	\$0	\$205,300	
SALUD TOTAL	EPS002	800,130,907	4	9	\$503,700	\$0	\$0	\$503,700	
SANITAS	EPS005	800,251,440	6	11	\$1,112,800	\$0	\$0	\$1,112,800	
SAVIA SALUD	EPS040	900,604,350	0	1	\$7,600	\$0	\$0	\$7,600	
TOTAL				54	\$23,399,500	\$0	\$0	\$23,399,500	