aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901931210	3	FORESTALES ARBOREA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 17 # 54 - 36 SUR	BOGOTA-BOGOTA D.E.	2432994	Si

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	1985334584	9496095010	E	2025/12/03	2025/12/05	BANCO DAVIVIENDA	2	$4,195,000

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 (12 Afiliados)						$14,364,408	$2,203,900			$15,867,710	$530,900			$15,867,710	$530,900			$15,867,710	$923,500		$0	$0
Centro de Trabajo: OPERATIVA (12 Afiliados)						$14,364,408	$2,203,900			$15,867,710	$530,900			$15,867,710	$530,900			$15,867,710	$923,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$14,364,408	$2,203,900			$15,867,710	$530,900			$15,867,710	$530,900			$15,867,710	$923,500		$0	$0
1	CC	17154742	BERNAL ALIRIO		0	$0	$0	EPS037	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
2	CC	5973246	HUEPA JOSE	230301	10	$474,500	$57,000	MIN002	10	$474,500	$0	CCF21	10	$474,500	$0	14-11	10	$474,500	$0	10	$0	$0
3	CC	5973246	HUEPA JOSE	230301	20	$949,000	$151,900	MIN002	20	$949,000	$38,000	CCF21	20	$949,000	$38,000	14-11	20	$949,000	$66,100	20	$0	$0
4	CC	7693846	HUILA CARLOS	230301	5	$237,250	$28,500	MIN002	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
5	CC	7693846	HUILA CARLOS	230301	25	$1,218,602	$195,000	MIN002	25	$1,218,602	$48,800	CCF21	25	$1,218,602	$48,800	14-11	25	$1,218,602	$84,900	25	$0	$0
6	CC	80382402	MAHECHA JAIRO	25-14	5	$237,250	$28,500	EPS002	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
7	CC	80382402	MAHECHA JAIRO	25-14	25	$1,218,602	$195,000	EPS002	25	$1,218,602	$48,800	CCF21	25	$1,218,602	$48,800	14-11	25	$1,218,602	$84,900	25	$0	$0
8	CC	1005752636	MONTOYA DILAN	230201	5	$237,250	$28,500	EPS002	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
9	CC	1005752636	MONTOYA DILAN	230201	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF21	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
10	CC	1105463994	MONTOYA JUAN	230201	5	$237,250	$28,500	EPS037	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
11	CC	1105463994	MONTOYA JUAN	230201	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF21	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
12	CC	94396540	OLIVEROS EFRAIN	230201	5	$237,250	$28,500	MIN002	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
13	CC	94396540	OLIVEROS EFRAIN	230201	25	$1,218,602	$195,000	MIN002	25	$1,218,602	$48,800	CCF21	25	$1,218,602	$48,800	14-11	25	$1,218,602	$84,900	25	$0	$0
14	CC	1110598411	PALMA MARIA	230301	5	$237,250	$28,500	EPS002	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
15	CC	1110598411	PALMA MARIA	230301	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF21	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
16	CC	79390580	RUIZ CARLOS		0	$0	$0	EPS008	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
17	CC	79390580	RUIZ CARLOS		0	$0	$0	EPS008	25	$1,218,602	$48,800	CCF21	25	$1,218,602	$48,800	14-11	25	$1,218,602	$84,900	25	$0	$0
18	CC	1106484502	SUAREZ LANNI	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
19	CC	71054256	TABARES ELKIN	25-14	5	$237,250	$28,500	MIN002	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
20	CC	71054256	TABARES ELKIN	25-14	25	$1,186,250	$189,800	MIN002	25	$1,186,250	$47,500	CCF21	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
21	CC	88305459	VALENCIA JOSE	25-14	5	$237,250	$28,500	EPS005	5	$237,250	$0	CCF21	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
22	CC	88305459	VALENCIA JOSE	25-14	25	$1,218,602	$195,000	EPS005	25	$1,218,602	$48,800	CCF21	25	$1,218,602	$48,800	14-11	25	$1,218,602	$84,900	25	$0	$0
Total			**Afiliados(12)**			$14,364,408	$2,203,900			$15,867,710	$530,900			$15,867,710	$530,900			$15,867,710	$923,500		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,203,900	$3,000	$0	$2,206,900
COLPENSIONES	25-14	900,336,004	7	3	$665,300	$900	$0	$666,200
PORVENIR	230301	800,224,808	8	4	$878,500	$1,200	$0	$879,700
PROTECCION	230201	800,229,739	0	3	$660,100	$900	$0	$661,000
ARL (ADMINISTRADORAS: 1)				12	$923,500	$1,200	$0	$924,700
ARL SURA	14-11	890,903,790	5	12	$923,500	$1,200	$0	$924,700
CCF (ADMINISTRADORAS: 1)				12	$530,900	$700	$0	$531,600
CAFAM	CCF21	860,013,570	3	12	$530,900	$700	$0	$531,600
EPS (ADMINISTRADORAS: 5)				12	$530,900	$900	$0	$531,800
COMPENSAR	EPS008	860,066,942	7	1	$48,800	$100	$0	$48,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	4	$183,100	$300	$0	$183,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$49,400	$100	$0	$49,500
SALUD TOTAL	EPS002	800,130,907	4	3	$143,800	$200	$0	$144,000
SANITAS	EPS005	800,251,440	6	2	$105,800	$200	$0	$106,000
TOTAL				**12**	**$4,189,200**	**$5,800**	**$0**	**$4,195,000**