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 805028473	2	FUNDACION PARA EL DESARROLLO SOCIAL EMPRESARIAL Y COMUNITA	B - MENOS DE 200 COTIZANTES	CONSORCIO BOSQUE ORIENTAL	CL 128 N 54 32	BOGOTA-BOGOTA D.E.	3124511236	No

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	2071210237	9497732361	N	2025/12/17	2026/01/09	BANCO DE BOGOTA	23	$552,000

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: CONSORCIO BOSQUE ORIENTAL (11 Afiliados)																							$0	$0			$0	$0			$0	$0			$0		$544,200		$0	$0		$544,200
Centro de Trabajo: CONSORCIO BOSQUE ORIENTAL (11 Afiliados)																							$0	$0			$0	$0			$0	$0			$0		$544,200		$0	$0		$544,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$0	$0			$0	$0			$0	$0			$0		$544,200		$0	$0		$544,200
1	CC	79365770	ARIZA SEGUNDO	X							A			▫	▫						25-14	11	($521,950)	($83,600)	EPS037	11	($521,950)	($65,300)	CCF24	11	($521,950)	($20,900)	14-23	11	($521,950)	0.522%	($2,800)	11	($521,950)	($26,200)	No	($198,800)
2	CC	79365770	ARIZA SEGUNDO	X							C										25-14	11	$521,950	$83,600	EPS037	11	$521,950	$65,300	CCF24	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$521,950	$26,200	No	$232,400
3	CC	91136225	GONZALEZ LEONARDO	X							A			▫	▫						230201	5	($237,250)	($38,000)	EPS017	5	($237,250)	($29,700)	CCF24	5	($237,250)	($9,500)	14-23	5	($237,250)	0.522%	($1,300)	5	($237,250)	($12,000)	No	($90,500)
4	CC	91136225	GONZALEZ LEONARDO	X							C										230201	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF24	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$237,250	$12,000	No	$105,800
5	CC	91134068	GONZALEZ NELSON								A			▫	▫						25-14	30	($1,423,500)	($227,800)	EPS017	30	($1,423,500)	($178,000)	CCF24	30	($1,423,500)	($57,000)	14-23	30	($1,423,500)	0.522%	($7,500)	30	($1,423,500)	($71,300)	No	($541,600)
6	CC	91134068	GONZALEZ NELSON								C										25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
7	CC	1049483763	MARTINEZ CARLOS	X							A			▫	▫						230301	18	($854,100)	($136,700)	ESSC07	18	($854,100)	($106,800)	CCF24	18	($854,100)	($34,200)	14-23	18	($854,100)	0.522%	($4,500)	18	($854,100)	($42,800)	No	($325,000)
8	CC	1049483763	MARTINEZ CARLOS	X							C										230301	18	$854,100	$136,700	ESSC07	18	$854,100	$106,800	CCF24	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$854,100	$42,800	No	$380,000
9	CC	1099551369	MOYA ANYIRSON	X							A			▫	▫						230301	5	($237,250)	($38,000)	ESSC24	5	($237,250)	($29,700)	CCF24	5	($237,250)	($9,500)	14-23	5	($237,250)	0.522%	($1,300)	5	($237,250)	($12,000)	No	($90,500)
10	CC	1099551369	MOYA ANYIRSON	X							C										230301	5	$237,250	$38,000	ESSC24	5	$237,250	$29,700	CCF24	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$237,250	$12,000	No	$105,800
11	CC	1096185602	PENAGOS JOHN	X							A			▫	▫						230301	5	($237,250)	($38,000)	EPS037	5	($237,250)	($29,700)	CCF24	5	($237,250)	($9,500)	14-23	5	($237,250)	0.522%	($1,300)	5	($237,250)	($12,000)	No	($90,500)
12	CC	1096185602	PENAGOS JOHN	X							C										230301	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF24	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$237,250	$12,000	No	$105,800
13	CC	1070823941	RACERO ROIBER	X							A			▫	▫						230301	5	($237,250)	($38,000)	EPS037	5	($237,250)	($29,700)	CCF24	5	($237,250)	($9,500)	14-23	5	($237,250)	0.522%	($1,300)	5	($237,250)	($12,000)	No	($90,500)
14	CC	1070823941	RACERO ROIBER	X							C										230301	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF24	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$237,250	$12,000	No	$105,800
15	CC	1022346187	RODRIGUEZ MIGUEL								A			▫	▫						230301	30	($2,000,000)	($320,000)	EPS017	30	($2,000,000)	($250,000)	CCF24	30	($2,000,000)	($80,000)	14-23	30	($2,000,000)	0.522%	($10,500)	30	($2,000,000)	($100,000)	No	($760,500)
16	CC	1022346187	RODRIGUEZ MIGUEL								C										230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$250,000	CCF24	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$2,000,000	$100,000	No	$889,200
17	CC	1010186292	TORRES JHON	X							A			▫	▫						230301	26	($1,233,700)	($197,400)	EPS017	26	($1,233,700)	($154,300)	CCF24	26	($1,233,700)	($49,400)	14-23	26	($1,233,700)	0.522%	($6,500)	26	($1,233,700)	($61,800)	No	($469,400)
18	CC	1010186292	TORRES JHON	X							C										230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$154,300	CCF24	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$1,233,700	$61,800	No	$548,800
19	CC	80559539	TRIANA JOSE	X							A			▫	▫						230201	26	($1,233,700)	($197,400)	EPS017	26	($1,233,700)	($154,300)	CCF24	26	($1,233,700)	($49,400)	14-23	26	($1,233,700)	0.522%	($6,500)	26	($1,233,700)	($61,800)	No	($469,400)
20	CC	80559539	TRIANA JOSE	X							C										230201	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$154,300	CCF24	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$1,233,700	$61,800	No	$548,800
21	CC	1005181465	ZAPATA EDWIN	X							A			▫	▫						230301	5	($237,250)	($38,000)	ESSC24	5	($237,250)	($29,700)	CCF24	5	($237,250)	($9,500)	14-23	5	($237,250)	0.522%	($1,300)	5	($237,250)	($12,000)	No	($90,500)
22	CC	1005181465	ZAPATA EDWIN	X							C										230301	5	$237,250	$38,000	ESSC24	5	$237,250	$29,700	CCF24	5	$237,250	$9,500	14-23	5	$237,250	6.960%	$16,600	5	$237,250	$12,000	No	$105,800
Total			**Afiliados(11)**																				$0	$0			$0	$0			$0	$0			$0		$544,200		$0	$0		$544,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				11	$544,200	$7,800	$0	$552,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$544,200	$7,800	$0	$552,000
TOTAL				11	$544,200	$7,800	$0	$552,000