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
2025-12	2026-01	2071210237	9497732367	E	2026/01/20	2026/01/09	BANCO DE BOGOTA	0	$7,082,400

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 (12 Afiliados)																								$16,092,650	$2,575,300			$16,092,650	$1,997,100			$16,092,650	$629,100			$16,092,650		$1,094,000		$16,092,650	$786,900		$7,082,400
Centro de Trabajo: OPERATIVO BOSQUE ORIENTAL (12 Afiliados)																								$16,092,650	$2,575,300			$16,092,650	$1,997,100			$16,092,650	$629,100			$16,092,650		$1,094,000		$16,092,650	$786,900		$7,082,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																								$16,092,650	$2,575,300			$16,092,650	$1,997,100			$16,092,650	$629,100			$16,092,650		$1,094,000		$16,092,650	$786,900		$7,082,400
1	CC	79365770	ARIZA SEGUNDO		X																	25-14	30	$1,423,500	$227,800	EPS037	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
2	CC	80401791	BERNAL JORGE	X																		230201	30	$1,423,500	$227,800	EPS037	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
3	CC	91136225	GONZALEZ LEONARDO																			230201	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
4	CC	91134068	GONZALEZ NELSON																			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
5	CC	1049483763	MARTINEZ CARLOS		X																	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
6	CC	1099551369	MOYA ANYIRSON																			230301	30	$1,423,500	$227,800	ESSC24	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	1096185602	PENAGOS JOHN		X																	230301	15	$711,750	$113,900	EPS037	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-23	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
8	CC	1096185602	PENAGOS JOHN										X									230301	4	$189,800	$30,400	EPS037	4	$189,800	$16,200	CCF24	4	$189,800	$0	14-23	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
9	CC	1070823941	RACERO ROIBER																			230301	30	$1,423,500	$227,800	EPS037	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
10	CC	1022346187	RODRIGUEZ MIGUEL																			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
11	CC	1010186292	TORRES JHON																			230301	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
12	CC	80559539	TRIANA JOSE																			230201	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
13	CC	1005181465	ZAPATA EDWIN		X																	230301	16	$759,200	$121,500	ESSC24	16	$759,200	$94,900	CCF24	16	$759,200	$30,400	14-23	16	$759,200	6.960%	$52,900	16	$759,200	$38,000	No	$337,700
14	CC	1005181465	ZAPATA EDWIN										X									230301	4	$189,800	$30,400	ESSC24	4	$189,800	$16,200	CCF24	4	$189,800	$0	14-23	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
Total			**Afiliados(12)**																					$16,092,650	$2,575,300			$16,092,650	$1,997,100			$16,092,650	$629,100			$16,092,650		$1,094,000		$16,092,650	$786,900		$7,082,400

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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)				12	$2,575,300	$0	$0	$2,575,300
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$0	$0	$455,600
PORVENIR	230301	800,224,808	8	7	$1,436,300	$0	$0	$1,436,300
PROTECCION	230201	800,229,739	0	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				12	$1,094,000	$0	$0	$1,094,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$1,094,000	$0	$0	$1,094,000
CCF (ADMINISTRADORAS: 1)				12	$629,100	$0	$0	$629,100
COMPENSAR	CCF24	860,066,942	7	12	$629,100	$0	$0	$629,100
EPS (ADMINISTRADORAS: 4)				12	$1,997,100	$0	$0	$1,997,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$289,100	$0	$0	$289,100
FAMISANAR	EPS017	830,003,564	7	5	$962,000	$0	$0	$962,000
MUTUAL SER	ESSC07	806,008,394	7	1	$106,800	$0	$0	$106,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$639,200	$0	$0	$639,200
ICBF (ADMINISTRADORAS: 1)				12	$472,300	$0	$0	$472,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$472,300	$0	$0	$472,300
SENA (ADMINISTRADORAS: 1)				12	$314,600	$0	$0	$314,600
SENA	PASENA	899,999,034	1	12	$314,600	$0	$0	$314,600
TOTAL				**12**	**$7,082,400**	**$0**	**$0**	**$7,082,400**