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 900239453	5	ASEOBANDO E.S.P. S.A.	B - MENOS DE 200 COTIZANTES	ASEOBANDO E.S.P.S.A.	CALLE 5 CARRERA 1 ESQUINA	OBANDO-VALLE	2053509	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03			E	2026/03/12				

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ASEOBANDO E.S.P.S.A. (5 Afiliados)																						**$9,278,851**	**$1,484,700**			**$9,278,851**	**$371,400**			**$9,278,851**	**$371,400**			**$9,278,851**		**$189,000**		**$0**	**$0**		**$2,416,500**
Centro de Trabajo: OPERATIVO (5 Afiliados)																						**$9,278,851**	**$1,484,700**			**$9,278,851**	**$371,400**			**$9,278,851**	**$371,400**			**$9,278,851**		**$189,000**		**$0**	**$0**		**$2,416,500**
Ciudad: OBANDO Depto: VALLE (5 Afiliados)																						**$9,278,851**	**$1,484,700**			**$9,278,851**	**$371,400**			**$9,278,851**	**$371,400**			**$9,278,851**		**$189,000**		**$0**	**$0**		**$2,416,500**
1	CC	1117490953	GUTIERREZ MIGUEL																	25-14	30	$1,786,804	$285,900	EPS037	30	$1,786,804	$71,500	CCF57	30	$1,786,804	$71,500	14-11	30	$1,786,804	2.436%	$43,600	30	$0	$0	Si	$472,500
2	CC	94434021	HERNANDEZ JOHN																	25-14	30	$1,786,804	$285,900	EPS037	30	$1,786,804	$71,500	CCF57	30	$1,786,804	$71,500	14-11	30	$1,786,804	2.436%	$43,600	30	$0	$0	Si	$472,500
3	CC	94434480	IDARRAGA JOSE																	230301	30	$1,786,804	$285,900	EPS037	30	$1,786,804	$71,500	CCF57	30	$1,786,804	$71,500	14-11	30	$1,786,804	2.436%	$43,600	30	$0	$0	Si	$472,500
4	CC	1007456615	TOBON JHON																	230301	30	$1,786,804	$285,900	EPS041	30	$1,786,804	$71,500	CCF57	30	$1,786,804	$71,500	14-11	30	$1,786,804	2.436%	$43,600	30	$0	$0	Si	$472,500
5	CC	1007886111	VARELA DERISON																	230301	10	$595,602	$95,300	EPS037	10	$595,602	$23,900	CCF57	10	$595,602	$23,900	14-11	10	$595,602	2.436%	$14,600	10	$0	$0	Si	$157,700
6	CC	1007886111	VARELA DERISON													X				230301	20	$1,536,033	$245,800	EPS037	20	$1,536,033	$61,500	CCF57	20	$1,536,033	$61,500	14-11	20	$1,536,033	0.000%	$0	20	$0	$0	Si	$368,800
Total			**Afiliados(5)**																			$9,278,851	$1,484,700			$9,278,851	$371,400			$9,278,851	$371,400			$9,278,851		$189,000		$0	$0		$2,416,500

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,484,700	$0	$0	$1,484,700
COLPENSIONES	25-14	900,336,004	7	2	$571,800	$0	$0	$571,800
PORVENIR	230301	800,224,808	8	3	$912,900	$0	$0	$912,900
ARL (ADMINISTRADORAS: 1)				5	$189,000	$0	$0	$189,000
ARL SURA	14-11	890,903,790	5	5	$189,000	$0	$0	$189,000
CCF (ADMINISTRADORAS: 1)				5	$371,400	$0	$0	$371,400
COMFANDI	CCF57	890,303,208	5	5	$371,400	$0	$0	$371,400
EPS (ADMINISTRADORAS: 2)				5	$371,400	$0	$0	$371,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$299,900	$0	$0	$299,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$71,500	$0	$0	$71,500
TOTAL				**5**	**$2,416,500**	**$0**	**$0**	**$2,416,500**