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 901903614	6	EMPRESA DE SERVICIOS PUBLICOS DEL OCCIDENTE S.A.S E.S.P	B - MENOS DE 200 COTIZANTES	PRINCIPAL ANSERMA VALLE	CRA 3 3 49	ANSERMANUEVO-VALLE	3156242466	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	04060490	9504060490	E	2026/05/06	2026/05/05	BANCO AV VILLAS	0	$8,206,200

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: PRINCIPAL ANSERMA VALLE (11 Afiliados)																								$28,572,460	$4,572,000			$34,266,460	$1,371,100			$34,266,460	$1,371,100			$34,266,460		$892,000		$0	$0		$8,206,200
Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)																								$13,138,905	$2,102,400			$18,832,905	$753,500			$18,832,905	$753,500			$18,832,905		$98,600		$0	$0		$3,708,000
Ciudad: ANSERMANUEVO Depto: VALLE (4 Afiliados)																								$13,138,905	$2,102,400			$18,832,905	$753,500			$18,832,905	$753,500			$18,832,905		$98,600		$0	$0		$3,708,000
1	CC	1233901027	ARANGO PALACIOS TANIA YISETH																			230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	2470609	JARAMILLO SANCHEZ CARLOS FERNANDO																				0	$0	$0	EPS005	30	$5,694,000	$227,800	CCF56	30	$5,694,000	$227,800	14-11	30	$5,694,000	0.522%	$29,800	30	$0	$0	Si	$485,400
3	CC	10140271	VELASQUEZ GARCIA ANDRES FELIPE																			231001	30	$5,694,000	$911,100	EPS005	30	$5,694,000	$227,800	CCF56	30	$5,694,000	$227,800	14-11	30	$5,694,000	0.522%	$29,800	30	$0	$0	Si	$1,396,500
4	CC	10016156	VELASQUEZ GARCIA JUAN CARLOS																			25-14	30	$5,694,000	$911,100	EPS018	30	$5,694,000	$227,800	CCF56	30	$5,694,000	$227,800	14-11	30	$5,694,000	0.522%	$29,800	30	$0	$0	Si	$1,396,500
Centro de Trabajo: OPERATIVOS (5 Afiliados)																								$9,522,643	$1,523,800			$9,522,643	$381,100			$9,522,643	$381,100			$9,522,643		$662,900		$0	$0		$2,948,900
Ciudad: ANSERMANUEVO Depto: VALLE (5 Afiliados)																								$9,522,643	$1,523,800			$9,522,643	$381,100			$9,522,643	$381,100			$9,522,643		$662,900		$0	$0		$2,948,900
5	CC	1004708799	AGUDELO LEYDI YULIANA									X										25-14	30	$1,859,143	$297,500	EPS018	30	$1,859,143	$74,400	CCF56	30	$1,859,143	$74,400	14-11	30	$1,859,143	6.960%	$129,400	30	$0	$0	Si	$575,700
6	CC	1114093186	BETANCUR VALENCIA PAULA ANDREA									X										230301	30	$2,046,677	$327,500	EPS037	30	$2,046,677	$81,900	CCF56	30	$2,046,677	$81,900	14-11	30	$2,046,677	6.960%	$142,500	30	$0	$0	Si	$633,800
7	CC	1192917450	MAPURA PRADO KEVIN ALEJANDRO									X										230301	30	$1,884,610	$301,600	EPS037	30	$1,884,610	$75,400	CCF56	30	$1,884,610	$75,400	14-11	30	$1,884,610	6.960%	$131,200	30	$0	$0	Si	$583,600
8	CC	1114091993	MONTILLA TORRES PAULA ANDREA									X										230201	30	$1,859,143	$297,500	EPS018	30	$1,859,143	$74,400	CCF56	30	$1,859,143	$74,400	14-11	30	$1,859,143	6.960%	$129,400	30	$0	$0	Si	$575,700
9	CC	18561493	RAMIREZ PALACIO FRANCISCO LUIS									X										230301	30	$1,873,070	$299,700	EPS041	30	$1,873,070	$75,000	CCF56	30	$1,873,070	$75,000	14-11	30	$1,873,070	6.960%	$130,400	30	$0	$0	Si	$580,100
Centro de Trabajo: PRINCIPAL VALLE (2 Afiliados)																								$5,910,912	$945,800			$5,910,912	$236,500			$5,910,912	$236,500			$5,910,912		$130,500		$0	$0		$1,549,300
Ciudad: ANSERMANUEVO Depto: VALLE (2 Afiliados)																								$5,910,912	$945,800			$5,910,912	$236,500			$5,910,912	$236,500			$5,910,912		$130,500		$0	$0		$1,549,300
10	CC	1112789016	CANO GARCIA JOSE MIGUEL																			230301	25	$2,800,000	$448,000	EPS018	25	$2,800,000	$112,000	CCF56	25	$2,800,000	$112,000	14-11	25	$2,800,000	2.436%	$68,300	25	$0	$0	Si	$740,300
11	CC	1112789016	CANO GARCIA JOSE MIGUEL													L						230301	5	$560,000	$89,600	EPS018	5	$560,000	$22,400	CCF56	5	$560,000	$22,400	14-11	5	$560,000	0.000%	$0	5	$0	$0	Si	$134,400
12	CC	31412536	SALGUERO DIANA MILENA		X																	25-14	16	$2,550,912	$408,200	EPS037	16	$2,550,912	$102,100	CCF56	16	$2,550,912	$102,100	14-11	16	$2,550,912	2.436%	$62,200	16	$0	$0	Si	$674,600
Total			**Afiliados(11)**																					$28,572,460	$4,572,000			$34,266,460	$1,371,100			$34,266,460	$1,371,100			$34,266,460		$892,000		$0	$0		$8,206,200

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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: 4)				10	$4,572,000	$0	$0	$4,572,000
COLFONDOS	231001	800,227,940	6	1	$911,100	$0	$0	$911,100
COLPENSIONES	25-14	900,336,004	7	3	$1,616,800	$0	$0	$1,616,800
PORVENIR	230301	800,224,808	8	4	$1,466,400	$0	$0	$1,466,400
PROTECCION	230201	800,229,739	0	2	$577,700	$0	$0	$577,700
ARL (ADMINISTRADORAS: 1)				11	$892,000	$0	$0	$892,000
ARL SURA	14-11	890,903,790	5	11	$892,000	$0	$0	$892,000
CCF (ADMINISTRADORAS: 1)				11	$1,371,100	$0	$0	$1,371,100
COMFENALCO VALLE	CCF56	890,303,093	5	11	$1,371,100	$0	$0	$1,371,100
EPS (ADMINISTRADORAS: 4)				11	$1,371,100	$0	$0	$1,371,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$259,400	$0	$0	$259,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$145,100	$0	$0	$145,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$511,000	$0	$0	$511,000
SANITAS	EPS005	800,251,440	6	2	$455,600	$0	$0	$455,600
TOTAL				**11**	**$8,206,200**	**$0**	**$0**	**$8,206,200**