



Planilla Resumen

DATOS GENERALES DEL APORTANTE																																																								
Identificación		dv	Razon Social										Clase Aportante					Sucursal Principal			Direccion			Ciudad-Departamento			Teléfono		Exonerado SENA e ICBF																											
NIT 816002017		4	EMPRESA DE ASEO DE PEREIRA S. A.S E S.P										B - MENOS DE 200 COTIZANTES					ACTIVOS			CALLE 25 7-48			PEREIRA-RISARALDA			3341166		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		114898732			9501073766			E		2026/03/05		2026/03/05		BANCO DAVIVIENDA				0		\$19,480,400																																		
LIQUIDACION DETALLADA DE APORTES																																																								
EMPLEADO										NOVEDADES										PENSION					SALUD					CCF					RIESGOS																					
No	Identificación	Nombre	In	re	ta	de	ta	pa	sa	co	va	si	n	ge	lm	a	va	c	av	p	in	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias																
SUCURSAL: ACTIVOS (13 Afiliados)																																																								
Centro de Trabajo: 2.436 (7 Afiliados)																									\$45,888,336		\$7,620,200				\$45,888,336		\$1,836,100				\$45,888,336		\$1,836,100				\$45,888,336		\$1,118,300											
Ciudad: PEREIRA Depto: RISARALDA (7 Afiliados)																									\$45,888,336		\$7,620,200				\$45,888,336		\$1,836,100				\$45,888,336		\$1,836,100				\$45,888,336		\$1,118,300											
1	CC	1087561783	CABRERA OSPINA NICOLAS										23020	1	30		\$4,397,707	\$703,700	EP501	8	30		\$4,397,707	\$176,000	CCF44	30	\$4,397,707	\$176,000	14-23	30	\$4,397,707	2.4368	\$107,200	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,900											
2	CC	10143287	CARDONA AGUIRRE GUSTAVO										25-14	30		\$13,210,971	\$2,246,000	EP501	8	30		\$13,210,971	\$528,500	CCF44	30	\$13,210,971	\$528,500	14-23	30	\$13,210,971	2.4368	\$321,900	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,624,900												
3	CC	9871971	CASTRILLO CASTRO ANDRES										25-14	30		\$4,397,707	\$703,700	EP500	2	30		\$4,397,707	\$176,000	CCF44	30	\$4,397,707	\$176,000	14-23	30	\$4,397,707	2.4368	\$107,200	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,900												
4	CC	1088251929	GIRALDO VALENCIA LAURA										23030	1	30		\$7,275,565	\$1,236,900	EP500	5	30		\$7,275,565	\$291,100	CCF44	30	\$7,275,565	\$291,100	14-23	30	\$7,275,565	2.4368	\$177,300	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,400											
5	CC	75050480	GRISALES SANCHEZ CARLOS MARIO										25-14	30		\$7,275,565	\$1,236,900	EP501	0	30		\$7,275,565	\$291,100	CCF44	30	\$7,275,565	\$291,100	14-23	30	\$7,275,565	2.4368	\$177,300	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,400												
6	CC	10116327	QUINTERO ARIAS CARLOS ALBERTO										25-14	30		\$4,933,114	\$789,300	EP500	2	30		\$4,933,114	\$197,400	CCF44	30	\$4,933,114	\$197,400	14-23	30	\$4,933,114	2.4368	\$120,200	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,300												
7	CC	1088357967	VALENCIA GIRALDO SANTIAGO										23020	1	30		\$4,397,707	\$703,700	EP500	2	30		\$4,397,707	\$176,000	CCF44	30	\$4,397,707	\$176,000	14-23	30	\$4,397,707	2.4368	\$107,200	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,900											
Centro de Trabajo: RIESGO 1 (6 Afiliados)																									\$28,627,943		\$4,726,300				\$28,627,943		\$1,145,500				\$28,627,943		\$1,059,500				\$28,627,943		\$1,059,500				\$28,627,943		\$138,400				\$138,400	
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)																									\$28,627,943		\$4,726,300				\$28,627,943		\$1,145,500				\$28,627,943		\$1,059,500				\$28,627,943		\$1,059,500				\$28,627,943		\$138,400				\$138,400	
8	CC	42094135	ARANGO HERNANDEZ ALBA LUCIA										25-14	30		\$4,382,131	\$701,200	EP500	5	30		\$4,382,131	\$175,300	CCF44	30	\$4,382,131	\$175,300	14-23	30	\$4,382,131	0.5228	\$22,900	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074,700												
9	CC	1117529198	ERAZO VARGAS DANIA GISELLY										23030	1	30		\$1,827,673	\$292,500	EP500	2	30		\$1,827,673	\$73,200	CCF44	30	\$1,827,673	\$73,200	14-23	30	\$1,827,673	0.5228	\$9,600	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,500											
10	CC	1088273392	MOSQUERA MOSQUERA ILDER ARIEL										23030	1	30		\$7,275,565	\$1,236,900	EP501	6	30		\$7,275,565	\$291,100	CCF44	30	\$7,275,565	\$291,100	14-23	30	\$7,275,565	0.5228	\$38,000	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,100											
11	CC	42104808	MUNOZ GRISALES MARTHA LILIANA										25-14	30		\$4,397,707	\$703,700	EP501	0	30		\$4,397,707	\$176,000	CCF44	30	\$4,397,707	\$176,000	14-23	30	\$4,397,707	0.5228	\$23,000	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,700												
12	CC	42162341	QUINTERO GARTNER LINA MARIA										25-14	30		\$7,275,565	\$1,236,900	EP501	0	30		\$7,275,565	\$291,100	CCF44	30	\$7,275,565	\$291,100	14-23	30	\$7,275,565	0.5228	\$38,000	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857,100												
13	CC	1088271245	RAMIREZ RAMIREZ ANGELA PATRICIA										25-14	9		\$1,319,313	\$211,100	EP500	9	2		\$1,319,313	\$52,800	CCF44	9	\$1,319,313	\$52,800	14-23	9	\$1,319,313	0.5228	\$6,900	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,600												
14	CC	1088271245	RAMIREZ RAMIREZ ANGELA PATRICIA								X		25-14	21		\$2,149,989	\$344,000	EP500	21	2		\$2,149,989	\$86,000	CCF44	21	\$2,149,989	\$86,000	14-23	21	\$2,149,989	0.0008	\$0	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000												
Total Afiliados(13)												\$74,516,279		\$12,346,500				\$74,516,279		\$2,981,600				\$74,516,279		\$2,895,600				\$74,516,279		\$2,895,600				\$74,516,279		\$1,256,700				\$1,256,700														

Planilla Resumen

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	\$12,346,500	\$0	\$0	\$12,346,500
COLPENSIONES	25-14	900,336,004	7	8	\$8,172,800	\$0	\$0	\$8,172,800
PORVENIR	230301	800,224,808	8	3	\$2,766,300	\$0	\$0	\$2,766,300
PROTECCION	230201	800,229,739	0	2	\$1,407,400	\$0	\$0	\$1,407,400
ARL (ADMINISTRADORAS: 1)				13	\$1,256,700	\$0	\$0	\$1,256,700
POSITIVA COMPANIA DE SEGUROS	14-23	860,011,153	6	13	\$1,256,700	\$0	\$0	\$1,256,700
CCF (ADMINISTRADORAS: 1)				13	\$2,895,600	\$0	\$0	\$2,895,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	13	\$2,895,600	\$0	\$0	\$2,895,600
EPS (ADMINISTRADORAS: 4)				13	\$2,981,600	\$0	\$0	\$2,981,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$758,200	\$0	\$0	\$758,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$995,600	\$0	\$0	\$995,600
SALUD TOTAL	EPS002	800,130,907	4	5	\$761,400	\$0	\$0	\$761,400
SANITAS	EPS005	800,251,440	6	2	\$466,400	\$0	\$0	\$466,400
TOTAL				13	\$19,480,400	\$0	\$0	\$19,480,400