aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860518394	1	ASINAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 10 SUR # 41-27 INT 7	BOGOTA-BOGOTA D.E.	3107675141	Si

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	2100084171	9498203383	E	2026/01/26	2026/01/21	BANCO ITAU	0	$4,644,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (10 Afiliados)						$13,491,452	$2,159,000			$24,241,452	$960,600			$25,466,199	$1,002,400			$24,241,452	$522,000		$0	$0
Centro de Trabajo: 0.522 (5 Afiliados)						$4,694,450	$751,200			$13,694,450	$540,300			$14,032,531	$546,600			$13,694,450	$69,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$4,694,450	$751,200			$13,694,450	$540,300			$14,032,531	$546,600			$13,694,450	$69,800		$0	$0
1	CC	19071410	ACEVEDO DIAZ BELISARIO		0	$0	$0	EPS005	30	$9,000,000	$360,000	CCF24	30	$9,000,000	$360,000	14-11	30	$9,000,000	$47,000	30	$0	$0
2	CC	1000378883	BEJARANO CARRASQUILLA MARIA FERNANDA	25-14	16	$759,200	$121,500	EPS017	16	$759,200	$30,400	CCF24	16	$976,679	$39,100	14-11	16	$759,200	$4,000	16	$0	$0
3	CC	1019089060	FAGUA TORRES FABIO ENRIQUE	230201	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF24	13	$737,452	$29,500	14-11	13	$616,850	$3,300	13	$0	$0
4	CC	1019089060	FAGUA TORRES FABIO ENRIQUE	230201	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF24	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
5	CC	1030677377	GIRALDO JIMENEZ SERGIO ALEJANDRO	230301	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$53,200	CCF24	28	$1,328,600	$53,200	14-11	28	$1,328,600	$7,000	28	$0	$0
6	CC	1030677377	GIRALDO JIMENEZ SERGIO ALEJANDRO	230301	1	$47,450	$7,600	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
7	CC	1030677377	GIRALDO JIMENEZ SERGIO ALEJANDRO	230301	1	$47,450	$7,600	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
8	CC	1000251834	RODRIGUEZ BRICEÑO GONZALO ANDRES	25-14	27	$1,620,000	$259,200	EPS017	27	$1,620,000	$64,800	CCF24	27	$1,620,000	$64,800	14-11	27	$1,620,000	$8,500	27	$0	$0
9	CC	1000251834	RODRIGUEZ BRICEÑO GONZALO ANDRES	25-14	1	$60,000	$9,600	EPS017	1	$60,000	$2,400	CCF24	1	$60,000	$0	14-11	1	$60,000	$0	1	$0	$0
10	CC	1000251834	RODRIGUEZ BRICEÑO GONZALO ANDRES	25-14	2	$120,000	$19,200	EPS017	2	$120,000	$4,800	CCF24	2	$120,000	$0	14-11	2	$120,000	$0	2	$0	$0
Centro de Trabajo: 6,96000 (5 Afiliados)						$8,797,002	$1,407,800			$10,547,002	$420,300			$11,433,668	$455,800			$10,547,002	$452,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$8,797,002	$1,407,800			$10,547,002	$420,300			$11,433,668	$455,800			$10,547,002	$452,200		$0	$0
11	CC	52332914	AGUILAR LOPEZ NUBIA MARITZA	25-14	29	$3,673,334	$587,800	EPS005	29	$3,673,334	$147,000	CCF24	29	$3,673,334	$147,000	14-11	29	$3,673,334	$0	29	$0	$0
12	CC	52332914	AGUILAR LOPEZ NUBIA MARITZA	25-14	1	$126,667	$20,300	EPS005	1	$126,667	$5,100	CCF24	1	$1,013,333	$40,600	14-11	1	$126,667	$8,900	1	$0	$0
13	CC	80271178	DIAZ CABEZA LUIS CARLOS	25-14	25	$1,666,667	$266,700	EPS005	25	$1,666,667	$66,700	CCF24	25	$1,666,667	$66,700	14-11	25	$1,666,667	$116,100	25	$0	$0
14	CC	80271178	DIAZ CABEZA LUIS CARLOS	25-14	5	$333,334	$53,400	EPS005	5	$333,334	$13,400	CCF24	5	$333,334	$13,400	14-11	5	$333,334	$0	5	$0	$0
15	CC	1022393224	GONZALEZ PEDRAZA SEBASTIAN DAVID	230301	30	$1,573,500	$251,800	EPS002	30	$1,573,500	$63,000	CCF24	30	$1,573,500	$63,000	14-11	30	$1,573,500	$109,600	30	$0	$0
16	CC	1233693321	MORENO HURTADO MAIDY ALEJANDRA	230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-11	29	$1,376,050	$95,800	29	$0	$0
17	CC	1233693321	MORENO HURTADO MAIDY ALEJANDRA	230301	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
18	CC	19355007	PARRA FLOREZ FABIO HERNAN		0	$0	$0	EPS005	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-11	30	$1,750,000	$121,800	30	$0	$0
Total			**Afiliados(10)**			$13,491,452	$2,159,000			$24,241,452	$960,600			$25,466,199	$1,002,400			$24,241,452	$522,000		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,159,000	$0	$0	$2,159,000
COLPENSIONES	25-14	900,336,004	7	4	$1,337,700	$0	$0	$1,337,700
PORVENIR	230301	800,224,808	8	3	$707,400	$0	$0	$707,400
PROTECCION	230201	800,229,739	0	1	$113,900	$0	$0	$113,900
ARL (ADMINISTRADORAS: 1)				10	$522,000	$0	$0	$522,000
ARL SURA	14-11	890,903,790	5	10	$522,000	$0	$0	$522,000
CCF (ADMINISTRADORAS: 1)				10	$1,002,400	$0	$0	$1,002,400
COMPENSAR	CCF24	860,066,942	7	10	$1,002,400	$0	$0	$1,002,400
EPS (ADMINISTRADORAS: 4)				10	$960,600	$0	$0	$960,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$55,100	$0	$0	$55,100
FAMISANAR	EPS017	830,003,564	7	3	$155,600	$0	$0	$155,600
SALUD TOTAL	EPS002	800,130,907	4	1	$63,000	$0	$0	$63,000
SANITAS	EPS005	800,251,440	6	5	$686,900	$0	$0	$686,900
TOTAL				**10**	**$4,644,000**	**$0**	**$0**	**$4,644,000**