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 900751931	9	SUPERLOGISTICA BGA S.A.S	B - MENOS DE 200 COTIZANTES	NUTRICION HUS	CRA 31 51 74 OF 504	BUCARAMANGA-SANTANDER	6960407	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755705185	9469707641	E	2024/07/09	2024/07/05	BANCO DE BOGOTA	0	$16,871,000

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
1	CC	1098765382	ARIAS MALDONADO YURY TATIANA	230201	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF40	30	$2,700,000	$108,000	14-11	30	$2,700,000	$65,800	30	$0	$0
2	PT	4825002	BARRETO GIROT YOSLEIBYS KARELYS	230201	30	$1,432,076	$229,200	EPS010	30	$1,432,076	$57,300	CCF40	30	$1,432,076	$57,300	14-11	30	$1,432,076	$34,900	30	$0	$0
3	CC	1102390536	BETANCOURT GAITAN ESTHER ANDREA	230201	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF40	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
4	CC	1102390536	BETANCOURT GAITAN ESTHER ANDREA	230201	29	$1,397,996	$223,700	EPS041	29	$1,397,996	$56,000	CCF40	29	$1,397,996	$56,000	14-11	29	$1,397,996	$34,100	29	$0	$0
5	CC	63454256	CABALLERO RODRIGUEZ SANDRA MILENA	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF40	1	$68,611	$2,800	14-11	1	$43,334	$1,100	1	$0	$0
6	CC	28060732	CAMARGO CASTRO MARIANA	230301	29	$1,351,494	$216,300	EPS017	29	$1,351,494	$54,100	CCF40	29	$1,351,494	$54,100	14-11	29	$1,351,494	$33,000	29	$0	$0
7	CC	28060732	CAMARGO CASTRO MARIANA	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF40	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
8	CC	1096212536	CARVAJAL DIAZ CINDY LORIÑA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	0	$0	$0	14-11	30	$1,300,000	$0	0	$0	$0
9	CC	63498818	CORREA MANCILLA LUZ HERMINDA	231001	29	$1,347,712	$215,700	EPS017	29	$1,347,712	$54,000	CCF40	29	$1,347,712	$54,000	14-11	29	$1,347,712	$32,900	29	$0	$0
10	CC	63498818	CORREA MANCILLA LUZ HERMINDA	231001	1	$43,334	$5,300	EPS017	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
11	CC	1095938083	DIAZ CASTRO KELLYS JOHANA	230301	29	$1,311,962	$210,000	EPS005	29	$1,311,962	$52,500	CCF40	29	$1,311,962	$52,500	14-11	29	$1,311,962	$32,000	29	$0	$0
12	CC	1095938083	DIAZ CASTRO KELLYS JOHANA	230301	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
13	CC	37727164	DUARTE PINTO DIANA MARIA	25-14	29	$1,410,481	$225,700	EPS002	29	$1,410,481	$56,500	CCF40	29	$1,410,481	$56,500	14-11	29	$1,410,481	$34,400	29	$0	$0
14	CC	37727164	DUARTE PINTO DIANA MARIA	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF40	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
15	CC	37745352	DULCEY FONSECA ZAIRA JANETH	230301	29	$1,293,545	$207,000	EPS002	29	$1,293,545	$51,800	CCF40	29	$1,293,545	$51,800	14-11	29	$1,293,545	$31,600	29	$0	$0
16	CC	37745352	DULCEY FONSECA ZAIRA JANETH	230301	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
17	CC	1062911285	GALAN ESTRADA ANGIE FERNANDA	25-14	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF40	30	$2,700,000	$108,000	14-11	30	$2,700,000	$65,800	30	$0	$0
18	CC	1102634858	GARCIA MORENO KATERIN NIKOLE	230301	30	$1,432,753	$229,300	EPS010	30	$1,432,753	$57,400	CCF40	30	$1,432,753	$57,400	14-11	30	$1,432,753	$35,000	30	$0	$0
19	CC	40880988	GARCIA JARABA ROSA LEONOR	230301	26	$1,212,067	$194,000	EPS010	26	$1,212,067	$48,500	CCF40	26	$1,212,067	$48,500	14-11	26	$1,212,067	$29,600	26	$0	$0
20	CC	40880988	GARCIA JARABA ROSA LEONOR	230301	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF40	0	$0	$0	14-11	4	$173,334	$0	0	$0	$0
21	CC	1102723419	GOMEZ OREJARENA LISETH CAROLINA	230301	26	$1,236,399	$197,900	EPS037	26	$1,236,399	$49,500	CCF40	26	$1,236,399	$49,500	14-11	26	$1,236,399	$30,200	26	$0	$0
22	CC	1102723419	GOMEZ OREJARENA LISETH CAROLINA	230301	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF40	4	$173,334	$0	14-11	4	$173,334	$0	4	$0	$0
23	CC	1077866656	GONZALEZ SANCHEZ ANA CAMILA	231001	28	$2,132,667	$341,300	EPS005	28	$2,132,667	$85,400	CCF40	28	$2,132,667	$85,400	14-11	28	$2,132,667	$52,000	28	$0	$0
24	CC	1077866656	GONZALEZ SANCHEZ ANA CAMILA	231001	2	$101,556	$16,300	EPS005	2	$101,556	$4,100	CCF40	0	$0	$0	14-11	2	$101,556	$0	0	$0	$0
25	CC	1116504079	GUEVARA QUIROGA KAREN TATIANA	230301	30	$1,434,649	$229,600	EPS041	30	$1,434,649	$57,400	CCF40	30	$1,434,649	$57,400	14-11	30	$1,434,649	$35,000	30	$0	$0
26	CC	1004878632	JAIMES GONZALEZ GINA MARCELA	230301	4	$173,334	$20,900	EPS037	4	$173,334	$0	CCF40	4	$173,334	$0	14-11	4	$173,334	$0	4	$0	$0
27	CC	1004878632	JAIMES GONZALEZ GINA MARCELA	230301	23	$1,051,374	$168,300	EPS037	23	$1,051,374	$42,100	CCF40	23	$1,051,374	$42,100	14-11	23	$1,051,374	$25,700	23	$0	$0
28	CC	1004878632	JAIMES GONZALEZ GINA MARCELA	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF40	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
29	CC	1101597898	JAIMES RONDON YENNY LILIANA	230201	29	$1,371,816	$219,500	EPS041	29	$1,371,816	$54,900	CCF40	29	$1,371,816	$54,900	14-11	29	$1,371,816	$33,500	29	$0	$0

30	CC	1101597898	JAIMES RONDON YENNY LILIANA	230201	1	$43,334	$5,300	EPS041	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
31	CC	1004440095	LOSADA SAPUYES LYZ VALERIA	230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF40	30	$2,700,000	$108,000	14-11	30	$2,700,000	$65,800	30	$0	$0
32	CC	1005296730	LUNA SUAREZ CRISTOFER ANDRES	25-14	4	$201,952	$32,400	EPS041	4	$201,952	$8,100	CCF40	4	$223,618	$9,000	14-11	4	$201,952	$5,000	4	$0	$0
33	CC	1098622325	MORENO JAIMES BLANCA NELLY	230301	30	$1,428,690	$228,600	EPS002	30	$1,428,690	$57,200	CCF40	30	$1,428,690	$57,200	14-11	30	$1,428,690	$34,900	30	$0	$0
34	CC	1093769640	PARADA OSORIO EDA SANDRID	230301	30	$1,381,511	$221,100	EPS041	30	$1,381,511	$55,300	CCF40	30	$1,381,511	$55,300	14-11	30	$1,381,511	$33,700	30	$0	$0
35	CC	1007189543	PEREZ VILLAMIZAR LUZ ADRIANA	230301	26	$1,187,920	$190,100	EPS010	26	$1,187,920	$47,600	CCF40	26	$1,187,920	$47,600	14-11	26	$1,187,920	$29,000	26	$0	$0
36	CC	1007189543	PEREZ VILLAMIZAR LUZ ADRIANA	230301	4	$173,334	$20,900	EPS010	4	$173,334	$0	CCF40	4	$173,334	$0	14-11	4	$173,334	$0	4	$0	$0
37	CC	1098806376	POLANCO BUITRAGO KELLY JOHANA	230301	30	$1,612,673	$258,100	EPS037	30	$1,612,673	$64,600	CCF40	30	$1,612,673	$64,600	14-11	30	$1,612,673	$39,300	30	$0	$0
38	CC	63551915	PRADA PINTO CLAUDIA PATRICIA	230201	29	$1,340,941	$214,600	EPS002	29	$1,340,941	$53,700	CCF40	29	$1,340,941	$53,700	14-11	29	$1,340,941	$32,700	29	$0	$0
39	CC	63551915	PRADA PINTO CLAUDIA PATRICIA	230201	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
40	CC	1000118768	QUINTERO SANJUAN CRISTIAN JAVIER	230301	10	$528,783	$84,700	EPS005	10	$528,783	$21,200	CCF40	10	$528,783	$21,200	14-11	10	$528,783	$12,900	10	$0	$0
41	CC	1000118768	QUINTERO SANJUAN CRISTIAN JAVIER	230301	20	$866,667	$138,700	EPS005	20	$866,667	$34,700	CCF40	0	$0	$0	14-11	20	$866,667	$0	0	$0	$0
42	PT	1317204	QUIROZ CASTILLO YUSBELI DEL CARMEN	230301	30	$1,381,890	$221,200	EPS010	30	$1,381,890	$55,300	CCF40	30	$1,381,890	$55,300	14-11	30	$1,381,890	$33,700	30	$0	$0
43	CC	1098792277	REYES BALLESTEROS OMAR ANDRES	230301	29	$1,414,472	$226,400	EPS005	29	$1,414,472	$56,600	CCF40	29	$1,414,472	$56,600	14-11	29	$1,414,472	$34,500	29	$0	$0
44	CC	1098792277	REYES BALLESTEROS OMAR ANDRES	230301	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
45	CC	1096947265	RIVERA CUADROS JEIMY ALEJANDRA	230301	29	$1,341,618	$214,700	EPS010	29	$1,341,618	$53,700	CCF40	29	$1,341,618	$53,700	14-11	29	$1,341,618	$32,700	29	$0	$0
46	CC	1096947265	RIVERA CUADROS JEIMY ALEJANDRA	230301	1	$43,334	$5,300	EPS010	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
47	PT	4962200	RIVERO RIVERO YULEXY NACARIN	230201	28	$1,306,410	$209,100	ESSC24	28	$1,306,410	$52,300	CCF40	28	$1,306,410	$52,300	14-11	28	$1,306,410	$31,900	28	$0	$0
48	PT	4962200	RIVERO RIVERO YULEXY NACARIN	230201	2	$86,667	$10,500	ESSC24	2	$86,667	$0	CCF40	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
49	CC	1098825105	RODRIGUEZ CABRALES ELISABET	25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF40	30	$2,700,000	$108,000	14-11	30	$2,700,000	$65,800	30	$0	$0
50	CC	1049030945	ROJAS PEÑA BRAYAN STEVEN	230301	30	$1,378,857	$220,700	EPS041	30	$1,378,857	$55,200	CCF40	30	$1,378,857	$55,200	14-11	30	$1,378,857	$33,600	30	$0	$0
51	CC	28443764	ROJAS RODRIGUEZ CLAUDIA PATRICIA	230301	29	$1,422,353	$227,600	EPS037	29	$1,422,353	$56,900	CCF40	29	$1,422,353	$56,900	14-11	29	$1,422,353	$34,700	29	$0	$0
52	CC	28443764	ROJAS RODRIGUEZ CLAUDIA PATRICIA	230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
53	CC	91489144	ROJAS CONTRERAS EDWIN	25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF40	30	$2,700,000	$108,000	14-11	30	$2,700,000	$65,800	30	$0	$0
54	CC	1098658071	ROJAS FERNANDEZ PAULA ANDREA	230301	30	$1,375,120	$220,100	ESSC24	30	$1,375,120	$55,100	CCF40	30	$1,375,120	$55,100	14-11	30	$1,375,120	$33,500	30	$0	$0
55	CC	1098784384	RONDON BUENO KEYLA MARLEY	230301	30	$1,391,722	$222,700	EPS002	30	$1,391,722	$55,700	CCF40	30	$1,391,722	$55,700	14-11	30	$1,391,722	$34,000	30	$0	$0
56	CC	65754151	RUIZ RUIZ NORMA CONSTANZA	230201	30	$1,439,253	$230,300	EPS005	30	$1,439,253	$57,600	CCF40	30	$1,439,253	$57,600	14-11	30	$1,439,253	$35,100	30	$0	$0
57	CC	37753306	SANCHEZ DIAZ ARANYERIS ALCIRA	230301	29	$1,383,326	$221,400	EPS037	29	$1,383,326	$55,400	CCF40	29	$1,383,326	$55,400	14-11	29	$1,383,326	$33,700	29	$0	$0
58	CC	37753306	SANCHEZ DIAZ ARANYERIS ALCIRA	230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF40	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0
59	PT	4659702	SUMAVILA GUAIPO MARLENIS JOSEFINA	230201	30	$1,371,545	$219,500	EPS041	30	$1,371,545	$54,900	CCF40	30	$1,371,545	$54,900	14-11	30	$1,371,545	$33,500	30	$0	$0
60	CC	37750427	VARGAS GOMEZ MARTHA CECILIA	25-14	28	$1,334,577	$213,600	EPS037	28	$1,334,577	$53,400	CCF40	28	$1,334,577	$53,400	14-11	28	$1,334,577	$32,600	28	$0	$0
61	CC	37750427	VARGAS GOMEZ MARTHA CECILIA	25-14	2	$86,667	$10,500	EPS037	2	$86,667	$0	CCF40	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
62	CC	1193378608	VASQUEZ BARAJAS JHONIER ALFREDO	230201	28	$1,275,535	$204,100	EPS041	28	$1,275,535	$51,100	CCF40	28	$1,275,535	$51,100	14-11	28	$1,275,535	$31,100	28	$0	$0
63	CC	1193378608	VASQUEZ BARAJAS JHONIER ALFREDO	230201	2	$86,667	$10,500	EPS041	2	$86,667	$0	CCF40	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
64	CC	1116772153	VELANDIA BONNA KAREN ALEJANDRA	230201	25	$1,162,687	$186,100	EPS037	25	$1,162,687	$46,600	CCF40	25	$1,162,687	$46,600	14-11	25	$1,162,687	$28,400	25	$0	$0
65	CC	1116772153	VELANDIA BONNA KAREN ALEJANDRA	230201	3	$130,000	$15,600	EPS037	3	$130,000	$0	CCF40	3	$130,000	$0	14-11	3	$130,000	$0	3	$0	$0
66	CC	1116772153	VELANDIA BONNA KAREN ALEJANDRA	230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF40	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
67	CC	63523604	VILLAMIZAR BOCANEGRA DIANA CAROLINA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF40	1	$122,778	$5,000	14-11	1	$43,334	$1,100	1	$0	$0

68	PT	4356907	ZEA CASTILLO JAIMARY JOSELIN	230301	29	$1,394,611	$223,200	ESSC24	29	$1,394,611	$55,800	CCF40	29	$1,394,611	$55,800	14-11	29	$1,394,611	$34,000	29	$0	$0		
Total	**Afiliados(44)**					$65,148,340	$10,375,800			$65,148,340	$2,556,200			$62,486,501	$2,449,400			$65,148,340	$1,489,600		$0	$0		

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$10,375,800	$0	$0	$10,375,800
COLFONDOS	231001	800,227,940	6	2	$578,600	$0	$0	$578,600
COLPENSIONES	25-14	900,336,004	7	7	$1,792,200	$0	$0	$1,792,200
PORVENIR	230301	800,224,808	8	25	$5,568,800	$0	$0	$5,568,800
PROTECCION	230201	800,229,739	0	10	$2,436,200	$0	$0	$2,436,200
ARL (ADMINISTRADORAS: 1)				44	$1,489,600	$0	$0	$1,489,600
ARL SURA	14-11	890,903,790	5	44	$1,489,600	$0	$0	$1,489,600
CCF (ADMINISTRADORAS: 1)				44	$2,449,400	$0	$0	$2,449,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	44	$2,449,400	$0	$0	$2,449,400
EPS (ADMINISTRADORAS: 7)				44	$2,556,200	$0	$0	$2,556,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$163,200	$0	$0	$163,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$544,600	$0	$0	$544,600
FAMISANAR	EPS017	830,003,564	7	3	$161,900	$0	$0	$161,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$377,200	$0	$0	$377,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$394,700	$0	$0	$394,700
SALUD TOTAL	EPS002	800,130,907	4	6	$278,500	$0	$0	$278,500
SANITAS	EPS005	800,251,440	6	8	$636,100	$0	$0	$636,100
TOTAL				44	$16,871,000	$0	$0	$16,871,000