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	LAVANDERIA 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
2025-01	2025-02	1243949538	9481357961	E	2025/02/10	2025/02/05	BANCO DE BOGOTA	0	$3,562,000

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	1005371009	CEDIEL LEIDY	230301	13	$696,826	$111,500	EPS002	13	$696,826	$27,900	CCF40	13	$1,067,298	$42,700	14-11	13	$696,826	$17,000	13	$0	$0
2	CC	1005371009	CEDIEL LEIDY	230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF40	0	$0	$0	14-11	10	$474,500	$0	0	$0	$0
3	CC	37840418	DUARTE DIANA	230201	30	$2,577,603	$412,500	EPS005	30	$2,577,603	$103,200	CCF40	30	$3,034,164	$121,400	14-11	30	$2,577,603	$62,800	30	$0	$0
4	CC	1098813650	DUARTE LAURA	230201	7	$366,116	$58,600	EPS017	7	$366,116	$14,700	CCF40	7	$379,955	$15,200	14-11	7	$366,116	$9,000	7	$0	$0
5	CC	1102388584	ESTUPIÑAN YULIETH	230201	30	$1,595,347	$255,300	EPS037	30	$1,595,347	$63,900	CCF40	30	$1,873,131	$75,000	14-11	30	$1,595,347	$38,900	30	$0	$0
6	CC	1098614091	GAMBOA OMAIRA	231001	30	$1,555,667	$249,000	EPS005	30	$1,555,667	$62,300	CCF40	30	$1,833,451	$73,400	14-11	30	$1,555,667	$37,900	30	$0	$0
7	CC	63536648	GARCIA DIANA	230301	30	$1,606,913	$257,200	EPS046	30	$1,606,913	$64,300	CCF40	30	$1,884,697	$75,400	14-11	30	$1,606,913	$39,200	30	$0	$0
8	CC	1098750589	GOMEZ SILVIA	25-14	23	$1,220,888	$195,400	EPS005	23	$1,220,888	$48,900	CCF40	23	$1,591,360	$63,700	14-11	23	$1,220,888	$29,800	23	$0	$0
9	CC	1098764340	MOSQUERA ELIZABETH	230201	28	$1,379,174	$220,700	EPS005	28	$1,379,174	$55,200	CCF40	28	$1,656,958	$66,300	14-11	28	$1,379,174	$33,600	28	$0	$0
10	CC	1098764340	MOSQUERA ELIZABETH	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	0	$0	$0	14-11	2	$94,900	$0	0	$0	$0
11	CC	1003091550	PEREZ JHUAN	230301	30	$1,644,814	$263,200	EPS037	30	$1,644,814	$65,800	CCF40	30	$1,922,598	$77,000	14-11	30	$1,644,814	$40,100	30	$0	$0
Total			**Afiliados(9)**			**$13,212,748**	**$2,114,600**			**$13,212,748**	**$529,000**			**$15,243,612**	**$610,100**			**$13,212,748**	**$308,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,114,600	$0	$0	$2,114,600
COLFONDOS	231001	800,227,940	6	1	$249,000	$0	$0	$249,000
COLPENSIONES	25-14	900,336,004	7	1	$195,400	$0	$0	$195,400
PORVENIR	230301	800,224,808	8	3	$707,900	$0	$0	$707,900
PROTECCION	230201	800,229,739	0	4	$962,300	$0	$0	$962,300
ARL (ADMINISTRADORAS: 1)				9	$308,300	$0	$0	$308,300
ARL SURA	14-11	890,903,790	5	9	$308,300	$0	$0	$308,300
CCF (ADMINISTRADORAS: 1)				9	$610,100	$0	$0	$610,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	9	$610,100	$0	$0	$610,100
EPS (ADMINISTRADORAS: 5)				9	$529,000	$0	$0	$529,000
FAMISANAR	EPS017	830,003,564	7	1	$14,700	$0	$0	$14,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$129,700	$0	$0	$129,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$64,300	$0	$0	$64,300
SALUD TOTAL	EPS002	800,130,907	4	1	$46,900	$0	$0	$46,900
SANITAS	EPS005	800,251,440	6	4	$273,400	$0	$0	$273,400
TOTAL				**9**	**$3,562,000**	**$0**	**$0**	**$3,562,000**

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