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 1	CALLE 54 #31-50	BUCARAMANGA-SANTANDER	7000470	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1820679480	9492810553	E	2025/10/08	2025/10/02	BANCO DE BOGOTA	0	$18,112,300

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: LAVANDERIA 1 (42 Afiliados)						$68,676,308	$10,982,800			$68,676,308	$2,741,400			$71,972,689	$2,827,700			$68,676,308	$1,560,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (29 Afiliados)						$45,882,587	$7,339,300			$45,882,587	$1,833,200			$48,624,801	$1,906,800			$45,882,587	$1,039,100		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (29 Afiliados)						$45,882,587	$7,339,300			$45,882,587	$1,833,200			$48,624,801	$1,906,800			$45,882,587	$1,039,100		$0	$0
1	CC	1007731145	ALMEIDA MARIA	230301	30	$1,666,101	$266,600	EPS005	30	$1,666,101	$66,700	CCF39	30	$1,666,101	$66,700	14-11	30	$1,666,101	$40,600	30	$0	$0
2	CC	1098630357	ARIAS YURLEY	230301	30	$1,654,519	$264,800	EPS037	30	$1,654,519	$66,200	CCF39	30	$1,654,519	$66,200	14-11	30	$1,654,519	$40,400	30	$0	$0
3	CC	1101597803	BOHORQUEZ YENY	230201	30	$1,713,877	$274,300	EPS037	30	$1,713,877	$68,600	CCF39	30	$1,713,877	$68,600	14-11	30	$1,713,877	$41,800	30	$0	$0
4	CC	1098697915	CASTILLO MAYERLY	25-14	30	$1,642,936	$262,900	ESSC24	30	$1,642,936	$65,800	CCF39	30	$1,642,936	$65,800	14-11	30	$1,642,936	$40,100	30	$0	$0
5	CC	1063540046	CASTRO EIDER	230301	30	$1,643,260	$263,000	EPS037	30	$1,643,260	$65,800	CCF39	30	$1,643,260	$65,800	14-11	30	$1,643,260	$40,100	30	$0	$0
6	CC	1234339593	DUARTE DANIELA	230301	30	$2,503,000	$400,500	EPS005	30	$2,503,000	$100,200	CCF39	30	$2,503,000	$100,200	14-11	30	$2,503,000	$61,000	30	$0	$0
7	CC	1102388584	ESTUPIÑAN YULIETH	230201	30	$1,642,031	$262,800	EPS037	30	$1,642,031	$65,700	CCF39	30	$2,067,104	$82,700	14-11	30	$1,642,031	$40,000	30	$0	$0
8	CC	1098701841	GAMBOA ANA	231001	30	$1,576,290	$252,300	EPS005	30	$1,576,290	$63,100	CCF39	30	$1,942,050	$77,700	14-11	30	$1,576,290	$38,400	30	$0	$0
9	CC	1098614091	GAMBOA OMAIRA	231001	30	$1,589,943	$254,400	EPS005	30	$1,589,943	$63,600	CCF39	30	$2,015,016	$80,700	14-11	30	$1,589,943	$38,800	30	$0	$0
10	CC	63536648	GARCIA DIANA	230301	30	$1,579,332	$252,700	EPS046	30	$1,579,332	$63,200	CCF39	30	$2,004,405	$80,200	14-11	30	$1,579,332	$38,500	30	$0	$0
11	CC	1098622193	GARCIA SHARY	230301	30	$1,664,807	$266,400	EPS041	30	$1,664,807	$66,600	CCF39	30	$1,664,807	$66,600	14-11	30	$1,664,807	$40,600	30	$0	$0
12	CC	1005324984	GUEVARA YINETH	230201	23	$1,248,497	$199,800	EPS017	23	$1,248,497	$50,000	CCF39	23	$1,248,497	$50,000	14-11	23	$1,248,497	$30,500	23	$0	$0
13	CC	1005324984	GUEVARA YINETH	230201	7	$332,150	$53,200	EPS017	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0
14	CC	1098750914	IBAÑEZ YERLY	230201	20	$1,116,392	$178,700	EPS037	20	$1,116,392	$44,700	CCF39	20	$1,567,167	$62,700	14-11	20	$1,116,392	$27,200	20	$0	$0
15	CC	1002448688	JIMENEZ LISBETH	230301	9	$545,869	$87,400	EPS041	9	$545,869	$21,900	CCF39	9	$978,850	$39,200	14-11	9	$545,869	$13,300	9	$0	$0
16	CC	1098725202	MARTINEZ GLORIA	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-11	28	$1,328,600	$32,400	28	$0	$0
17	CC	1098725202	MARTINEZ GLORIA	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
18	CC	1098506098	MARTINEZ ZULEYNI	230301	27	$1,317,643	$210,900	ESSC24	27	$1,317,643	$52,800	CCF39	27	$1,317,643	$52,800	14-11	27	$1,317,643	$32,100	27	$0	$0
19	CC	1098506098	MARTINEZ ZULEYNI	230301	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF39	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
20	CC	28049190	MORENO ROSA	25-14	22	$1,226,217	$196,200	EPS005	22	$1,226,217	$49,100	CCF39	22	$1,226,217	$49,100	14-11	22	$1,226,217	$29,900	22	$0	$0
21	CC	28049190	MORENO ROSA	25-14	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF39	8	$379,600	$15,200	14-11	8	$379,600	$0	8	$0	$0
22	CC	1005539570	NOVOA JOSE	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0
23	CC	1005539570	NOVOA JOSE	230301	23	$1,234,974	$197,600	EPS037	23	$1,234,974	$49,400	CCF39	23	$1,234,974	$49,400	14-11	23	$1,234,974	$30,100	23	$0	$0
24	CC	28155847	ORTEGA SANDRA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
25	CC	1093769640	PARADA EDA	230301	29	$1,606,572	$257,100	EPS041	29	$1,606,572	$64,300	CCF39	29	$1,606,572	$64,300	14-11	29	$1,606,572	$39,200	29	$0	$0
26	CC	1093769640	PARADA EDA	230301	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF39	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
27	CC	37725365	PINZON LUZ	230201	30	$2,503,000	$400,500	EPS046	30	$2,503,000	$100,200	CCF39	30	$2,503,000	$100,200	14-11	30	$2,503,000	$61,000	30	$0	$0
28	CC	37840251	PINZON NINI	230201	19	$1,101,380	$176,300	EPS037	19	$1,101,380	$44,100	CCF39	19	$1,101,380	$44,100	14-11	19	$1,101,380	$26,900	19	$0	$0
29	CC	37840251	PINZON NINI	230201	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF39	11	$521,950	$20,900	14-11	11	$521,950	$0	11	$0	$0
30	CC	1098822938	PRADA DARA	25-14	8	$384,394	$61,600	EPS046	8	$384,394	$15,400	CCF39	8	$601,873	$24,100	14-11	8	$384,394	$9,400	8	$0	$0
31	CC	63551585	RAMIREZ IVONNE	230201	27	$1,572,777	$251,700	EPS005	27	$1,572,777	$63,000	CCF39	27	$1,572,777	$63,000	14-11	27	$1,572,777	$38,400	27	$0	$0
32	CC	63551585	RAMIREZ IVONNE	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
33	CC	63551585	RAMIREZ IVONNE	230201	1	$47,450	$5,700	EPS005	1	$47,450	$0	CCF39	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
34	CC	1098694922	RAMIREZ MARLY	230201	20	$1,085,334	$173,700	EPS010	20	$1,085,334	$43,500	CCF39	20	$1,085,334	$43,500	14-11	20	$1,085,334	$26,500	20	$0	$0
35	CC	1098694922	RAMIREZ MARLY	230201	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF39	10	$474,500	$0	14-11	10	$474,500	$0	10	$0	$0
36	CC	1005331910	ROJAS DIDIER	230301	15	$893,657	$143,000	EPS037	15	$893,657	$35,800	CCF39	15	$893,657	$35,800	14-11	15	$893,657	$21,800	15	$0	$0
37	CC	1005331910	ROJAS DIDIER	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-11	15	$711,750	$0	15	$0	$0
38	CC	60447202	SUTANEME ANA	230301	30	$1,755,161	$280,900	EPS037	30	$1,755,161	$70,300	CCF39	30	$1,755,161	$70,300	14-11	30	$1,755,161	$42,800	30	$0	$0

aportes en línea

Resumen General de Pago

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
39	CC	1095580058	TARAZONA JAVIER	230301	30	$1,645,654	$263,400	EPS005	30	$1,645,654	$65,900	CCF39	30	$1,645,654	$65,900	14-11	30	$1,645,654	$40,100	30	$0	$0
40	CC	13480145	VARGAS JULIO	25-14	28	$1,742,820	$278,900	EPS041	28	$1,742,820	$69,800	CCF39	28	$1,742,820	$69,800	14-11	28	$1,742,820	$42,500	28	$0	$0
41	CC	13480145	VARGAS JULIO	25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF39	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
Centro de Trabajo: LAVADERIA (13 Afiliados)						**$22,793,721**	**$3,643,500**			**$22,793,721**	**$908,200**			**$23,347,888**	**$920,900**			**$22,793,721**	**$521,300**		**$0**	**$0**
Ciudad: BUCARAMANGA Depto: SANTANDER (13 Afiliados)						**$22,793,721**	**$3,643,500**			**$22,793,721**	**$908,200**			**$23,347,888**	**$920,900**			**$22,793,721**	**$521,300**		**$0**	**$0**
42	CC	1098812298	ALQUICHIRE MARIA	230301	30	$1,604,696	$256,800	EPS037	30	$1,604,696	$64,200	CCF39	30	$1,604,696	$64,200	14-11	30	$1,604,696	$39,100	30	$0	$0
43	CC	1102719857	BAUTISTA SERGIO	230201	26	$1,466,661	$234,700	EPS002	26	$1,466,661	$58,700	CCF39	26	$2,020,828	$80,900	14-11	26	$1,466,661	$35,800	26	$0	$0
44	CC	1098220352	CARVAJAL JACKELINE	231001	30	$1,728,365	$276,600	EPS005	30	$1,728,365	$69,200	CCF39	30	$1,728,365	$69,200	14-11	30	$1,728,365	$42,200	30	$0	$0
45	CC	1007667918	CASTRO JOSE	230201	30	$1,833,093	$293,300	EPS037	30	$1,833,093	$73,400	CCF39	30	$1,833,093	$73,400	14-11	30	$1,833,093	$44,700	30	$0	$0
46	CC	1098812811	FAJARDO FREDY	230301	30	$1,631,872	$261,100	EPS046	30	$1,631,872	$65,300	CCF39	30	$1,631,872	$65,300	14-11	30	$1,631,872	$39,800	30	$0	$0
47	CC	1193535074	JACOME EIDER	230201	30	$1,776,843	$284,300	EPS037	30	$1,776,843	$71,100	CCF39	30	$1,776,843	$71,100	14-11	30	$1,776,843	$43,300	30	$0	$0
48	CC	85273111	JHONSON CARLOS	230301	30	$2,224,711	$356,000	EPS037	30	$2,224,711	$89,000	CCF39	30	$2,224,711	$89,000	14-11	30	$2,224,711	$54,200	30	$0	$0
49	CC	91538033	LIZARAZO JOSE	231001	25	$1,556,455	$249,100	EPS017	25	$1,556,455	$62,300	CCF39	25	$1,556,455	$62,300	14-11	25	$1,556,455	$38,000	25	$0	$0
50	CC	91538033	LIZARAZO JOSE	231001	5	$237,250	$38,000	EPS017	5	$237,250	$9,500	CCF39	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
51	CC	1003204243	OCHOA JHOSMAN	230301	30	$1,623,396	$259,800	EPS041	30	$1,623,396	$65,000	CCF39	30	$1,623,396	$65,000	14-11	30	$1,623,396	$39,600	30	$0	$0
52	CC	1098669668	PEÑA ROSA	230201	30	$2,224,227	$355,900	EPS002	30	$2,224,227	$89,000	CCF39	30	$2,224,227	$89,000	14-11	30	$2,224,227	$54,200	30	$0	$0
53	CC	1007784953	PIMIENTO LUZ	231001	30	$1,622,296	$259,600	EPS002	30	$1,622,296	$64,900	CCF39	30	$1,622,296	$64,900	14-11	30	$1,622,296	$39,600	30	$0	$0
54	CC	28045120	SANGUINO LUZ	230301	23	$1,292,410	$206,800	ESSC24	23	$1,292,410	$51,700	CCF39	23	$1,292,410	$51,700	14-11	23	$1,292,410	$31,500	23	$0	$0
55	CC	28045120	SANGUINO LUZ	230301	7	$332,150	$53,200	ESSC24	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-11	7	$332,150	$0	7	$0	$0
56	CC	13388889	VALENZUELA GUSTAVO	231001	13	$789,296	$126,300	EPS005	13	$789,296	$31,600	CCF39	13	$789,296	$31,600	14-11	13	$789,296	$19,300	13	$0	$0
57	CC	13388889	VALENZUELA GUSTAVO	231001	2	$100,000	$12,000	EPS005	2	$100,000	$0	CCF39	2	$100,000	$0	14-11	2	$100,000	$0	2	$0	$0
58	CC	13388889	VALENZUELA GUSTAVO	231001	15	$750,000	$120,000	EPS005	15	$750,000	$30,000	CCF39	15	$750,000	$30,000	14-11	15	$750,000	$0	15	$0	$0
Total			**Afiliados(42)**			**$68,676,308**	**$10,982,800**			**$68,676,308**	**$2,741,400**			**$71,972,689**	**$2,827,700**			**$68,676,308**	**$1,560,400**		**$0**	**$0**

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 1	CALLE 54 #31-50	BUCARAMANGA-SANTANDER	7000470	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1820679480	9492810553	E	2025/10/08	2025/10/02	BANCO DE BOGOTA	0	$18,112,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$10,982,800	$0	$0	$10,982,800
COLFONDOS	231001	800,227,940	6	6	$1,588,300	$0	$0	$1,588,300
COLPENSIONES	25-14	900,336,004	7	4	$875,600	$0	$0	$875,600
PORVENIR	230301	800,224,808	8	19	$4,971,400	$0	$0	$4,971,400
PROTECCION	230201	800,229,739	0	13	$3,547,500	$0	$0	$3,547,500
ARL (ADMINISTRADORAS: 1)				42	$1,560,400	$0	$0	$1,560,400
ARL SURA	14-11	890,903,790	5	42	$1,560,400	$0	$0	$1,560,400
CCF (ADMINISTRADORAS: 1)				42	$2,827,700	$0	$0	$2,827,700
CAJASAN	CCF39	890,200,106	1	42	$2,827,700	$0	$0	$2,827,700
EPS (ADMINISTRADORAS: 8)				42	$2,741,400	$0	$0	$2,741,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$189,300	$0	$0	$189,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$62,500	$0	$0	$62,500
FAMISANAR	EPS017	830,003,564	7	2	$135,100	$0	$0	$135,100
NUEVA E.P.S.	EPS037	900,156,264	2	14	$928,000	$0	$0	$928,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$291,400	$0	$0	$291,400
SALUD MIA EPS	EPS046	900,914,254	1	4	$244,100	$0	$0	$244,100
SALUD TOTAL	EPS002	800,130,907	4	3	$212,600	$0	$0	$212,600
SANITAS	EPS005	800,251,440	6	10	$678,400	$0	$0	$678,400
TOTAL				**42**	**$18,112,300**	**$0**	**$0**	**$18,112,300**