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 901628469	5	SUMINISTRO MED SAS	B - MENOS DE 200 COTIZANTES	NEIVA	KR 43 A N 22 13	BOGOTA-BOGOTA D.E.	3185298114	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1937724026	9494719875	E	2025/11/19	2025/11/18	BANCOLOMBIA	0	$5,140,500

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: NEIVA (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$69,400		$0	$0
Centro de Trabajo: NEIVA 5 (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$69,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$69,400		$0	$0
1	CC	7715522	GOMEZ BRAIN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
2	CC	1070616427	RAMIREZ LAURA	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0

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: GARZON USCO (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,060,000	$202,400			$5,694,000	$138,800		$0	$0
Centro de Trabajo: GARZON USCO (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,060,000	$202,400			$5,694,000	$138,800		$0	$0
Ciudad: GARZON Depto: HUILA (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,060,000	$202,400			$5,694,000	$138,800		$0	$0
3	CC	55063042	LOSADA ESTELLA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$34,700	30	$0	$0
4	CC	1077865069	RESTREPO NURI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,160,000	$46,400	14-11	30	$1,423,500	$34,700	30	$0	$0
5	CC	1077842395	TRUJILLO DIANA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$34,700	30	$0	$0
6	CC	1077859033	TRUJILLO NORMA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$34,700	30	$0	$0

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: LA PLATA USCO (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,323,500	$213,000			$5,694,000	$138,800		$0	$0
Centro de Trabajo: LA PLATA USCO (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,323,500	$213,000			$5,694,000	$138,800		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,323,500	$213,000			$5,694,000	$138,800		$0	$0
7	CC	36382862	CADENA BLANCA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$34,700	30	$0	$0
8	CC	55132283	CADENA SANDRA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$34,700	30	$0	$0
9	CC	1113669970	QUINTERO YULIETH	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
10	CC	1081400609	VALENCIA DIANA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$34,700	30	$0	$0

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: USCO PITALITO (5 Afiliados)						$5,836,350	$934,000			$5,836,350	$233,700			$5,437,000	$217,600			$5,836,350	$30,800		$0	$0
Centro de Trabajo: USCO PITALITO (5 Afiliados)						$5,836,350	$934,000			$5,836,350	$233,700			$5,437,000	$217,600			$5,836,350	$30,800		$0	$0
Ciudad: PITALITO Depto: HUILA (5 Afiliados)						$5,836,350	$934,000			$5,836,350	$233,700			$5,437,000	$217,600			$5,836,350	$30,800		$0	$0
11	CC	1024556701	GONZALEZ YURELY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	1123432116	LINARES MICHAEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,160,000	$46,400	14-11	30	$1,423,500	$7,500	30	$0	$0
13	CC	35264923	LOPEZ NELSY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$0	$0
14	CC	1121959850	RATIVA CARLOS	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
15	CC	1083930462	ROCHA ANDERSON	230301	3	$142,350	$22,800	EPS037	3	$142,350	$9,700	CCF32	3	$130,000	$5,200	14-11	3	$142,350	$800	3	$0	$0
Total	**Afiliados(15)**					$20,071,350	$3,212,000			$20,071,350	$803,700			$18,667,500	$747,000			$20,071,350	$377,800		$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 901628469	5	SUMINISTRO MED SAS	B - MENOS DE 200 COTIZANTES	NEIVA	KR 43 A N 22 13	BOGOTA-BOGOTA D.E.	3185298114	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1937724026	94947198?5	E	2025/11/19	2025/11/18	BANCOLOMBIA	0	$5,140,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,212,000	$0	$0	$3,212,000
COLPENSIONES	25-14	900,336,004	7	6	$1,366,800	$0	$0	$1,366,800
PORVENIR	230301	800,224,808	8	7	$1,389,600	$0	$0	$1,389,600
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				15	$377,800	$0	$0	$377,800
ARL SURA	14-11	890,903,790	5	15	$377,800	$0	$0	$377,800
CCF (ADMINISTRADORAS: 2)				15	$747,000	$0	$0	$747,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$633,000	$0	$0	$633,000
COMPENSAR	CCF24	860,066,942	7	2	$114,000	$0	$0	$114,000
EPS (ADMINISTRADORAS: 4)				15	$803,700	$0	$0	$803,700
FAMISANAR	EPS017	830,003,564	7	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$404,700	$0	$0	$404,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
TOTAL				15	$5,140,500	$0	$0	$5,140,500