aportes en línea

Planilla Resumen

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
2025-08	2025-09	1780627126	9491812613	E	2025/09/15	2025/09/16	BANCOLOMBIA	1	$4,984,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
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		$753,000
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		$753,000
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		$753,000
1	CC	7715522	GOMEZ BRAIN																	23030 1	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	2.436%	$34,700	30	$0	$0	Si	$376,500
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	2.436%	$34,700	30	$0	$0	Si	$376,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GARZON USCO (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$4,554,000	$182,200			$5,124,600		$125,200		$0	$0		$1,332,600
Centro de Trabajo: GARZON USCO (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$4,554,000	$182,200			$5,124,600		$125,200		$0	$0		$1,332,600
Ciudad: GARZON Depto: HUILA (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$4,554,000	$182,200			$5,124,600		$125,200		$0	$0		$1,332,600
3	CC	55063042	LOSADA ESTELLA	X																23020 1	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$334,400
4	CC	1077865069	RESTREPO NURI	X																23030 1	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,044,000	$41,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$329,400
5	CC	1077842395	TRUJILLO DIANA	X																25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$334,400
6	CC	1077859033	TRUJILLO NORMA	X																23030 1	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$334,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LA PLATA USCO (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$4,791,150	$191,700			$5,124,600		$125,200		$0	$0		$1,342,100
Centro de Trabajo: LA PLATA USCO (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$4,791,150	$191,700			$5,124,600		$125,200		$0	$0		$1,342,100
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																						$5,124,600	$820,000			$5,124,600	$205,200			$4,791,150	$191,700			$5,124,600		$125,200		$0	$0		$1,342,100
7	CC	36382862	CADENA BLANCA	X																25-14	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$334,400
8	CC	55132283	CADENA SANDRA	X																25-14	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$334,400
9	CC	1113669970	QUINTERO YULIETH	X																25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
10	CC	1081400609	VALENCIA DIANA	X																23030 1	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$334,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: USCO PITALITO (5 Afiliados)																						$6,405,750	$1,025,000			$6,405,750	$256,500			$5,946,300	$238,000			$6,405,750		$33,500		$0	$0		$1,553,000

Planilla Resumen

Centro de Trabajo: USCO PITALITO (5 Afiliados)																							**$6,405,750**	**$1,025,000**			**$6,405,750**	**$256,500**			**$5,946,300**	**$238,000**			**$6,405,750**		**$33,500**		**$0**	**$0**		**$1,553,000**
Ciudad: PITALITO Depto: HUILA (5 Afiliados)																							**$6,405,750**	**$1,025,000**			**$6,405,750**	**$256,500**			**$5,946,300**	**$238,000**			**$6,405,750**		**$33,500**		**$0**	**$0**		**$1,553,000**
11	CC	1024556701	GONZALEZ YURELY	X																	230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF32	27	$1,281,150	$51,300	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
12	CC	1123432116	LINARES MICHAEL	X																	25-14	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,044,000	$41,800	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$304,800
13	CC	35264923	LOPEZ NELSY	X																	230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$309,800
14	CC	1121959850	RATIVA CARLOS	X																	230201	27	$1,281,150	$205,000	EPS017	27	$1,281,150	$51,300	CCF32	27	$1,281,150	$51,300	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
15	CC	1083930462	ROCHA ANDERSON	X																	230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF32	27	$1,170,000	$46,800	14-11	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$309,800
Total	**Afiliados(15)**																						$19,501,950	$3,120,600			$19,501,950	$780,900			$18,138,450	$725,900			$19,501,950		$353,300		$0	$0		$4,980,700

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
2025-08	2025-09	1780627126	9491812613	E	2025/09/15	2025/09/16	BANCOLOMBIA	1	$4,984,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,120,600	$2,100	$0	$3,122,700
COLPENSIONES	25-14	900,336,004	7	6	$1,252,800	$800	$0	$1,253,600
PORVENIR	230301	800,224,808	8	7	$1,457,800	$1,000	$0	$1,458,800
PROTECCION	230201	800,229,739	0	2	$410,000	$300	$0	$410,300
ARL (ADMINISTRADORAS: 1)				15	$353,300	$300	$0	$353,600
ARL SURA	14-11	890,903,790	5	15	$353,300	$300	$0	$353,600
CCF (ADMINISTRADORAS: 2)				15	$725,900	$500	$0	$726,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$611,900	$400	$0	$612,300
COMPENSAR	CCF24	860,066,942	7	2	$114,000	$100	$0	$114,100
EPS (ADMINISTRADORAS: 4)				15	$780,900	$600	$0	$781,500
FAMISANAR	EPS017	830,003,564	7	2	$108,300	$100	$0	$108,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$467,400	$300	$0	$467,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$102,600	$100	$0	$102,700
SALUD TOTAL	EPS002	800,130,907	4	2	$102,600	$100	$0	$102,700
TOTAL				**15**	**$4,980,700**	**$3,500**	**$0**	**$4,984,200**