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
2025-09	2025-10	1840467962	9493115655	E	2025/10/16	2025/10/09	BANCOLOMBIA	0	$5,450,300

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)																						**$5,694,000**	**$911,200**			**$5,694,000**	**$228,000**			**$5,060,000**	**$202,400**			**$5,694,000**		**$138,800**		**$0**	**$0**		**$1,480,400**
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**		**$1,480,400**
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**		**$1,480,400**
3	CC	55063042	LOSADA ESTELLA																	23020 1	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	2.436%	$34,700	30	$0	$0	Si	$371,500
4	CC	1077865069	RESTREPO NURI																	23030 1	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	2.436%	$34,700	30	$0	$0	Si	$365,900
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	2.436%	$34,700	30	$0	$0	Si	$371,500
6	CC	1077859033	TRUJILLO NORMA																	23030 1	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	2.436%	$34,700	30	$0	$0	Si	$371,500

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: 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**		**$1,491,000**
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**		**$1,491,000**
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**		**$1,491,000**
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	2.436%	$34,700	30	$0	$0	Si	$371,500
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	2.436%	$34,700	30	$0	$0	Si	$371,500
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	2.436%	$34,700	30	$0	$0	Si	$376,500
10	CC	1081400609	VALENCIA DIANA																	23030 1	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	2.436%	$34,700	30	$0	$0	Si	$371,500

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: USCO PITALITO (5 Afiliados)																						**$7,117,500**	**$1,139,000**			**$7,117,500**	**$285,000**			**$6,607,000**	**$264,400**			**$7,117,500**		**$37,500**		**$0**	**$0**		**$1,725,900**

Planilla Resumen

Centro de Trabajo: USCO PITALITO (5 Afiliados)						**$7,117,500**	**$1,139,000**			**$7,117,500**	**$285,000**			**$6,607,000**	**$264,400**			**$7,117,500**		**$37,500**		**$0**	**$0**		**$1,725,900**
Ciudad: PITALITO Depto: HUILA (5 Afiliados)						**$7,117,500**	**$1,139,000**			**$7,117,500**	**$285,000**			**$6,607,000**	**$264,400**			**$7,117,500**		**$37,500**		**$0**	**$0**		**$1,725,900**
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	0.522%	$7,500	30	$0	$0	Si	$349,300
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	0.522%	$7,500	30	$0	$0	Si	$338,700
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	0.522%	$7,500	30	$0	$0	Si	$344,300
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	0.522%	$7,500	30	$0	$0	Si	$349,300
15	CC	1083930462	ROCHA ANDERSON	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	0.522%	$7,500	30	$0	$0	Si	$344,300
Total	**Afiliados(15)**					$21,352,500	$3,417,000			$21,352,500	$855,000			$19,837,500	$793,800			$21,352,500		$384,500		$0	$0		$5,450,300

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
2025-09	2025-10	1840467962	9493115655	E	2025/10/16	2025/10/09	BANCOLOMBIA	0	$5,450,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,417,000	$0	$0	$3,417,000
COLPENSIONES	25-14	900,336,004	7	6	$1,366,800	$0	$0	$1,366,800
PORVENIR	230301	800,224,808	8	7	$1,594,600	$0	$0	$1,594,600
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				15	$384,500	$0	$0	$384,500
ARL SURA	14-11	890,903,790	5	15	$384,500	$0	$0	$384,500
CCF (ADMINISTRADORAS: 2)				15	$793,800	$0	$0	$793,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$679,800	$0	$0	$679,800
COMPENSAR	CCF24	860,066,942	7	2	$114,000	$0	$0	$114,000
EPS (ADMINISTRADORAS: 4)				15	$855,000	$0	$0	$855,000
FAMISANAR	EPS017	830,003,564	7	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$456,000	$0	$0	$456,000
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**	**$5,450,300**	**$0**	**$0**	**$5,450,300**