

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225017	6	SUMINISTROS TEMPORALES SUMITEMPORALES SAS	B - MENOS DE 200 COTIZANTES	ALCALDIA MONTERIA	CLL 27 CRA 3 ESQUINA	MONTERIA-CORDOBA	3005411870	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	1908749528	9494460931	E	2025/11/07	2025/11/06	BANCOLOMBIA	0	\$4,342,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA MONTERIA (34 Afiliados)																							\$16,106,879	\$2,579,500			\$16,993,163	\$681,800			\$16,993,163	\$681,800			\$16,993,163	\$399,200		\$0	\$0		\$4,342,300
Centro de Trabajo: RIESGO 1 (7 Afiliados)																							\$3,225,223	\$516,300			\$3,225,223	\$129,300			\$3,225,223	\$129,300			\$3,225,223	\$17,100		\$0	\$0		\$792,000
Ciudad: MONTERIA Depto: CORDOBA (7 Afiliados)																							\$3,225,223	\$516,300			\$3,225,223	\$129,300			\$3,225,223	\$129,300			\$3,225,223	\$17,100		\$0	\$0		\$792,000
1	CC	78715425	ALVAREZ CAUSIL ALVARO SEGUNDO	X																25-14	7	\$456,826	\$73,100	EPS002	7	\$456,826	\$18,300	CCF16	7	\$456,826	\$18,300	14-23	7	\$456,826	0.522%	\$2,400	7	\$0	\$0	Si	\$112,100
2	CC	1039098580	FERNANDEZ RODRIGUEZ KERLYS	X																230301	7	\$456,826	\$73,100	EPS037	7	\$456,826	\$18,300	CCF16	7	\$456,826	\$18,300	14-23	7	\$456,826	0.522%	\$2,400	7	\$0	\$0	Si	\$112,100
3	CC	15646131	JINETE GAVIRIA LUIS FERNANDO	X																231001	7	\$456,826	\$73,100	EPS005	7	\$456,826	\$18,300	CCF16	7	\$456,826	\$18,300	14-23	7	\$456,826	0.522%	\$2,400	7	\$0	\$0	Si	\$112,100
4	CC	50927377	KERGUELEN GONZALEZ LORENA LUCIA	X																231001	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	0.522%	\$2,400	7	\$0	\$0	Si	\$109,000
5	CC	1003002228	MARTINEZ GONZALEZ JUAN JOSE	X																230201	7	\$443,142	\$71,000	EPS005	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	0.522%	\$2,400	7	\$0	\$0	Si	\$109,000
6	CC	1067949313	MORA FABRA MARIA CLAUDIA	X																230301	7	\$456,826	\$73,100	EPS037	7	\$456,826	\$18,300	CCF16	7	\$456,826	\$18,300	14-23	7	\$456,826	0.522%	\$2,400	7	\$0	\$0	Si	\$112,100
7	CC	1067927897	MUNOZ DOMINGUEZ CESAR EDUARDO	X																231001	7	\$511,635	\$81,900	CCFC55	7	\$511,635	\$20,500	CCF16	7	\$511,635	\$20,500	14-23	7	\$511,635	0.522%	\$2,700	7	\$0	\$0	Si	\$125,600

Centro de Trabajo: RIESGO 3 (25 Afiliados)																		\$11,858,386	\$1,899,400			\$12,744,670	\$511,500			\$12,744,670	\$511,500			\$12,744,670	\$310,700	\$0	\$0		\$3,233,100		
Ciudad: MONTERIA Depto: CORDOBA (25 Afiliados)																		\$11,858,386	\$1,899,400			\$12,744,670	\$511,500			\$12,744,670	\$511,500			\$12,744,670	\$310,700	\$0	\$0		\$3,233,100		
8	CC	25784901	ALDANA HOYOS GLEIDYS	X												230301	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
9	CC	1003006495	ANAYA OSPINO VALERIA ROSA	X												230201	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
10	CC	1067891496	BAZA BERRIO CINDY MILENA	X												230301	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
11	CC	1067893563	CARMONA HERAZO SINDY PAOLA	X												230301	7	\$456,826	\$73,100	EPS048	7	\$456,826	\$18,300	CCF16	7	\$456,826	\$18,300	14-23	7	\$456,826	2.436%	\$11,200	7	\$0	\$0	Si	\$120,900
12	CC	1067864855	CORTES ARANGO SELENIA PATRICIA													231001	30	\$1,899,177	\$303,900	ESSC24	30	\$1,899,177	\$76,000	CCF16	30	\$1,899,177	\$76,000	14-23	30	\$1,899,177	2.436%	\$46,300	30	\$0	\$0	Si	\$502,200
13	CC	50916653	DIAZ BENITEZ LINEY LUCIA	X													0	\$0	\$0	EPS048	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$46,400
14	CC	1067921775	DIAZ DORIA ROBERTO ENRIQUE	X												230201	7	\$639,543	\$102,400	EPS002	7	\$639,543	\$25,600	CCF16	7	\$639,543	\$25,600	14-23	7	\$639,543	2.436%	\$15,600	7	\$0	\$0	Si	\$169,200
15	CC	15440334	FILOS ARTEAGA CARLOS FERNANDO	X												25-14	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
16	CC	1003718143	FLOREZ ESCOBAR PEDRO LUIS	X												230301	7	\$443,142	\$71,000	EPS048	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
17	CC	26201531	GUZMAN BARAZARTE TRINIDAD TATIANA	X												230301	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
18	CC	1003049849	HOYOS ESTRELLA GUILLERMO PABLO	X												230301	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
19	CC	1067926821	IBARRA OTERO DORIS KARINA	X												230301	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
20	CC	72279308	LOPEZ URDANETA EDUARDO DAVID	X													0	\$0	\$0	MIN002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$46,400
21	CC	35892571	MARMOLEJO DAVILA ALEXA YESENIA	X												231001	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
22	CC	1062958029	MESTRA LOZANO SELENE	X												230201	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
23	CC	1233338091	MILLAN SANCHEZ CESAR HUMBERTO	X												230301	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
24	CC	10767814	MIRANDA CAUSIL JAIME LUIS	X												230301	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
25	CC	1003005054	PATERNINA MATOS KELLY KARINA	X												230301	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
26	CC	30686189	PATERNINA OSORIO LINA MARIELA	X												25-14	7	\$443,142	\$71,000	MIN002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
27	CC	78751891	PEREZ PARRA JOHN JAIRO	X												25-14	7	\$443,142	\$71,000	EPS005	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
28	CC	10966823	PINEDA ESPITIA JEFFERSON DARIO	X												231001	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
29	CC	34996011	RADA CUADRADO NARLYS ISABEL	X												231001	7	\$443,142	\$71,000	ESSC07	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
30	CC	1067903419	ROJAS BEJARANO JOELIS MARIA	X												230301	7	\$443,142	\$71,000	EPS002	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
31	CC	10769524	SOLORZANO PUELLO BREITNNER RODOLFO	X												230201	7	\$443,142	\$71,000	EPS041	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
32	CC	10772603	ZARATE MARTINEZ JOSE MARIA	X												230301	7	\$443,142	\$71,000	EPS041	7	\$443,142	\$17,800	CCF16	7	\$443,142	\$17,800	14-23	7	\$443,142	2.436%	\$10,800	7	\$0	\$0	Si	\$117,400
Centro de Trabajo: RIESGO 5 (2 Afiliados)																		\$1,023,270	\$163,800			\$1,023,270	\$41,000			\$1,023,270	\$41,000			\$1,023,270	\$71,400	\$0	\$0		\$317,200		
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)																		\$1,023,270	\$163,800			\$1,023,270	\$41,000			\$1,023,270	\$41,000			\$1,023,270	\$71,400	\$0	\$0		\$317,200		
33	CC	1016028385	GONZALEZ GOMEZ NATHALY	X												230301	7	\$511,635	\$81,900	EPS002	7	\$511,635	\$20,500	CCF16	7	\$511,635	\$20,500	14-23	7	\$511,635	6.960%	\$35,700	7	\$0	\$0	Si	\$158,600
34	CC	1067904862	POLO FLOREZ EVER ENRIQUE	X												231001	7	\$511,635	\$81,900	ESSC07	7	\$511,635	\$20,500	CCF16	7	\$511,635	\$20,500	14-23	7	\$511,635	6.960%	\$35,700	7	\$0	\$0	Si	\$158,600
Total		Afiliados(34)																\$16,106,879	\$2,579,500			\$16,993,163	\$681,800			\$16,993,163	\$681,800			\$16,993,163	\$399,200	\$0	\$0		\$4,342,300		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225017	6	SUMINISTROS TEMPORALES SUMITEMPORALES SAS	B - MENOS DE 200 COTIZANTES	ALCALDIA MONTERIA	CLL 27 CRA 3 ESQUINA	MONTERIA-CORDOBA	3005411870	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	1908749528	9494460931	E	2025/11/07	2025/11/06	BANCOLOMBIA	0	\$4,342,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				32	\$2,579,500	\$0	\$0	\$2,579,500	
COLFONDOS	231001	800,227,940	6	8	\$824,800	\$0	\$0	\$824,800	
COLPENSIONES	25-14	900,336,004	7	4	\$286,100	\$0	\$0	\$286,100	
PORVENIR	230301	800,224,808	8	15	\$1,082,200	\$0	\$0	\$1,082,200	
PROTECCION	230201	800,229,739	0	5	\$386,400	\$0	\$0	\$386,400	
ARL (ADMINISTRADORAS: 1)				34	\$399,200	\$0	\$0	\$399,200	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	34	\$399,200	\$0	\$0	\$399,200	
CCF (ADMINISTRADORAS: 1)				34	\$681,800	\$0	\$0	\$681,800	
COMFACOR	CCF16	891,080,005	1	34	\$681,800	\$0	\$0	\$681,800	
EPS (ADMINISTRADORAS: 9)				34	\$681,800	\$0	\$0	\$681,800	
CAJACOI	CCFC55	901,543,211	6	1	\$20,500	\$0	\$0	\$20,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$76,000	\$0	\$0	\$76,000	
EPS MUTUAL SER	EPS048	806,008,394	7	3	\$53,900	\$0	\$0	\$53,900	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$35,600	\$0	\$0	\$35,600	
MUTUAL SER	ESSC07	806,008,394	7	8	\$145,100	\$0	\$0	\$145,100	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$36,600	\$0	\$0	\$36,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$35,600	\$0	\$0	\$35,600	
SALUD TOTAL	EPS002	800,130,907	4	12	\$224,600	\$0	\$0	\$224,600	
SANITAS	EPS005	800,251,440	6	3	\$53,900	\$0	\$0	\$53,900	
TOTAL				34	\$4,342,300	\$0	\$0	\$4,342,300	



Sumitemporal s.a.s <sumitemporalsas@gmail.com>

PSE - Transacción Aprobada CUS 1908749528

1 mensaje

serviciopse@achcolombia.com.co <serviciopse@achcolombia.com.co>
Para: sumitemporalsas@gmail.com

6 de noviembre de 2025 a las 11:30

**¡Hola, SUMINISTROS TEMPORALES SUMITEMPORAL SAS!****Estado de la Transacción:** Aprobada **Los siguientes son los datos de tu transacción:****Valor:** \$ 4.342.300**Empresa:** APORTES EN LINEA**Descripción:** Pago de la Planilla de aportes con clave:
9494460931**Fecha de la transacción:** 06/11/2025**CUS:** 1908749528

Gracias por utilizar nuestro servicio.

**Ten en cuenta estos tips de seguridad:**

Usa dispositivos personales o de confianza para realizar tus pagos.



No abras enlaces sospechosos.



Cambia tus contraseñas con regularidad.



Digita manualmente la URL del portal de tu entidad financiera.



Recuerda que PSE nunca te contactará para solicitarte información personal.