# Planilla Resumen

| 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 |
| 2025-11 | 2025-12 | 1929085232 | 9494746743 | E | 2025/12/04 | 2025/11/14 | BANCOLOMBIA | 0 | $1,312,600 |

**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 | Dias | 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: ALCALDIA MONTERIA (34 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $4,819,018 | $772,200 | | | $5,072,242 | $204,400 | | | $5,072,242 | $204,400 | | | $5,072,242 | | $131,600 | | $0 | $0 | | $1,312,600 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$652,610** | **$104,500** | | | **$652,610** | **$26,500** | | | **$652,610** | **$26,500** | | | **$652,610** | | **$3,500** | | **$0** | **$0** | | **$161,000** |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$652,610** | **$104,500** | | | **$652,610** | **$26,500** | | | **$652,610** | **$26,500** | | | **$652,610** | | **$3,500** | | **$0** | **$0** | | **$161,000** |
| 1 | CC | 78715425 | ALVAREZ CAUSIL ALVARO SEGUNDO | X | X | | | | | | | | | | | | | | | | 25-14 | 2 | $130,522 | $20,900 | EPS002 | 2 | $130,522 | $5,300 | CCF16 | 2 | $130,522 | $5,300 | 14-23 | 2 | $130,522 | 0.522% | $700 | 2 | $0 | $0 | Si | $32,200 |
| 2 | CC | 1067893563 | CARMONA HERAZO SINDY PAOLA | X | X | | | | | | | | | | | | | | | | 230301 | 2 | $130,522 | $20,900 | EPS048 | 2 | $130,522 | $5,300 | CCF16 | 2 | $130,522 | $5,300 | 14-23 | 2 | $130,522 | 0.522% | $700 | 2 | $0 | $0 | Si | $32,200 |
| 3 | CC | 1039098580 | FERNANDEZ RODRIGUEZ KERLYS | X | X | | | | | | | | | | | | | | | | 230301 | 2 | $130,522 | $20,900 | EPS037 | 2 | $130,522 | $5,300 | CCF16 | 2 | $130,522 | $5,300 | 14-23 | 2 | $130,522 | 0.522% | $700 | 2 | $0 | $0 | Si | $32,200 |
| 4 | CC | 15646131 | JINETE GAVIRIA LUIS FERNANDO | X | X | | | | | | | | | | | | | | | | 231001 | 2 | $130,522 | $20,900 | EPS005 | 2 | $130,522 | $5,300 | CCF16 | 2 | $130,522 | $5,300 | 14-23 | 2 | $130,522 | 0.522% | $700 | 2 | $0 | $0 | Si | $32,200 |
| 5 | CC | 1067949313 | MORA FABRA MARIA CLAUDIA | X | X | | | | | | | | | | | | | | | | 230301 | 2 | $130,522 | $20,900 | EPS037 | 2 | $130,522 | $5,300 | CCF16 | 2 | $130,522 | $5,300 | 14-23 | 2 | $130,522 | 0.522% | $700 | 2 | $0 | $0 | Si | $32,200 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO 3 (26 Afiliados)** | | | | | | | | $3,727,862 | $597,500 | | | $3,981,086 | $160,200 | | | $3,981,086 | $160,200 | | | $3,981,086 | | $97,500 | | $0 | $0 | | $1,015,400 |
| Ciudad: MONTERIA Depto: CORDOBA (26 Afiliados) | | | | | | | | $3,727,862 | $597,500 | | | $3,981,086 | $160,200 | | | $3,981,086 | $160,200 | | | $3,981,086 | | $97,500 | | $0 | $0 | | $1,015,400 |
| 6 | CC | 25784901 | ALDANA HOYOS GLEIDYS | X | X | 230301 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 7 | CC | 1003006495 | ANAYA OSPINO VALERIA ROSA | X | X | 230201 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 8 | CC | 1067891496 | BAZA BERRIO CINDY MILENA | X | X | 230301 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 9 | CC | 1067864855 | CORTES ARANGO SELENIA PATRICIA | | X | 231001 | 12 | $759,671 | $121,600 | ESSC24 | 12 | $759,671 | $30,400 | CCF16 | 12 | $759,671 | $30,400 | 14-23 | 12 | $759,671 | 2.436% | $18,600 | 12 | $0 | $0 | Si | $201,000 |
| 10 | CC | 50916653 | DIAZ BENITEZ LINEY LUCIA | X | X | | 0 | $0 | $0 | EPS048 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $13,300 |
| 11 | CC | 1067921775 | DIAZ DORIA ROBERTO ENRIQUE | X | X | 230201 | 2 | $182,727 | $29,300 | EPS002 | 2 | $182,727 | $7,400 | CCF16 | 2 | $182,727 | $7,400 | 14-23 | 2 | $182,727 | 2.436% | $4,500 | 2 | $0 | $0 | Si | $48,600 |
| 12 | CC | 15440334 | FILOS ARTEAGA CARLOS FERNANDO | X | X | 25-14 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 13 | CC | 1003718143 | FLOREZ ESCOBAR PEDRO LUIS | X | X | 230301 | 2 | $126,612 | $20,300 | EPS048 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 14 | CC | 26201531 | GUZMAN BARAZARTE TRINIDAD TATIANA | X | X | 230301 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 15 | CC | 1003049849 | HOYOS ESTRELLA GUILLERMO PABLO | X | X | 230301 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 16 | CC | 1067926821 | IBARRA OTERO DORIS KARINA | X | X | 230301 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 17 | CC | 50927377 | KERGUELEN GONZALEZ LORENA LUCIA | X | X | 231001 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 18 | CC | 72279308 | LOPEZ URDANETA EDUARDO DAVID | X | X | | 0 | $0 | $0 | MIN002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $13,300 |
| 19 | CC | 35892571 | MARMOLEJO DAVILA ALEXA YESENIA | X | X | 231001 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 20 | CC | 1003002228 | MARTINEZ GONZALEZ JUAN JOSE | X | X | 230201 | 2 | $126,612 | $20,300 | EPS005 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 21 | CC | 1062958029 | MESTRA LOZANO SELENE | X | X | 230201 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 22 | CC | 1233338091 | MILLAN SANCHEZ CESAR HUMBERTO | X | X | 230301 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 23 | CC | 10767814 | MIRANDA CAUSIL JAIME LUIS | X | X | 230301 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 24 | CC | 1003005054 | PATERNINA MATOS KELLY KARINA | X | X | 230301 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 25 | CC | 30686189 | PATERNINA OSORIO LINA MARIELA | X | X | 25-14 | 2 | $126,612 | $20,300 | MIN002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 26 | CC | 78751891 | PEREZ PARRA JOHN JAIRO | X | X | 25-14 | 2 | $126,612 | $20,300 | EPS005 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 27 | CC | 10966823 | PINEDA ESPITIA JEFFERSON DARIO | X | X | 231001 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 28 | CC | 34996011 | RADA CUADRADO NARLYS ISABEL | X | X | 231001 | 2 | $126,612 | $20,300 | ESSC07 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 29 | CC | 1067903419 | ROJAS BEJARANO JOELIS MARIA | X | X | 230301 | 2 | $126,612 | $20,300 | EPS002 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 30 | CC | 10769524 | SOLORZANO PUELLO BREITNNER RODOLFO | X | X | 230201 | 2 | $126,612 | $20,300 | EPS041 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| 31 | CC | 10772603 | ZARATE MARTINEZ JOSE MARIA | X | X | 230301 | 2 | $126,612 | $20,300 | EPS041 | 2 | $126,612 | $5,100 | CCF16 | 2 | $126,612 | $5,100 | 14-23 | 2 | $126,612 | 2.436% | $3,100 | 2 | $0 | $0 | Si | $33,600 |
| **Centro de Trabajo: RIESGO 5 (3 Afiliados)** | | | | | | | | $438,546 | $70,200 | | | $438,546 | $17,700 | | | $438,546 | $17,700 | | | $438,546 | | $30,600 | | $0 | $0 | | $136,200 |
| Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados) | | | | | | | | $438,546 | $70,200 | | | $438,546 | $17,700 | | | $438,546 | $17,700 | | | $438,546 | | $30,600 | | $0 | $0 | | $136,200 |
| 32 | CC | 1016028385 | GONZALEZ GOMEZ NATHALY | X | X | 230301 | 2 | $146,182 | $23,400 | EPS002 | 2 | $146,182 | $5,900 | CCF16 | 2 | $146,182 | $5,900 | 14-23 | 2 | $146,182 | 6.960% | $10,200 | 2 | $0 | $0 | Si | $45,400 |
| 33 | CC | 1067927897 | MUÑOZ DOMINGUEZ CESAR EDUARDO | X | X | 231001 | 2 | $146,182 | $23,400 | CCFC55 | 2 | $146,182 | $5,900 | CCF16 | 2 | $146,182 | $5,900 | 14-23 | 2 | $146,182 | 6.960% | $10,200 | 2 | $0 | $0 | Si | $45,400 |
| 34 | CC | 1067904862 | POLO FLOREZ EVER ENRIQUE | X | X | 231001 | 2 | $146,182 | $23,400 | ESSC07 | 2 | $146,182 | $5,900 | CCF16 | 2 | $146,182 | $5,900 | 14-23 | 2 | $146,182 | 6.960% | $10,200 | 2 | $0 | $0 | Si | $45,400 |
| **Total** | **Afiliados( 34)** | | | | | | | $4,819,018 | $772,200 | | | $5,072,242 | $204,400 | | | $5,072,242 | $204,400 | | | $5,072,242 | | $131,600 | | $0 | $0 | | $1,312,600 |

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 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 |
| 2025-11 | 2025-12 | 1929085232 | 9494746743 | E | 2025/12/04 | 2025/11/14 | BANCOLOMBIA | 0 | $1,312,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 32 | $772,200 | $0 | $0 | $772,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 8 | $270,500 | $0 | $0 | $270,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $81,800 | $0 | $0 | $81,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $309,400 | $0 | $0 | $309,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $110,500 | $0 | $0 | $110,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 34 | $131,600 | $0 | $0 | $131,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 34 | $131,600 | $0 | $0 | $131,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 34 | $204,400 | $0 | $0 | $204,400 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 34 | $204,400 | $0 | $0 | $204,400 |
| EPS (ADMINISTRADORAS: 9) | | | | 34 | $204,400 | $0 | $0 | $204,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $5,900 | $0 | $0 | $5,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $30,400 | $0 | $0 | $30,400 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 3 | $15,500 | $0 | $0 | $15,500 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 2 | $10,200 | $0 | $0 | $10,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 8 | $41,600 | $0 | $0 | $41,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $10,600 | $0 | $0 | $10,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $10,200 | $0 | $0 | $10,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 12 | $64,500 | $0 | $0 | $64,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $15,500 | $0 | $0 | $15,500 |
| TOTAL | | | | 34 | $1,312,600 | $0 | $0 | $1,312,600 |

Gmail

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

# PSE - Transacción Aprobada ✅ CUS 1929085232

1 mensaje

**serviciopse@achcolombia.com.co** <serviciopse@achcolombia.com.co> 14 de noviembre de 2025 a las 15:26
Para: sumitemporalsas@gmail.com

## ¡Hola, SUMINISTROS TEMPORALES SUMITEMPORAL SAS!

**Estado de la Transacción:** Aprobada ✔

### Los siguientes son los datos de tu transacción:

**Valor:** $ 1.312.600

**Empresa:** APORTES EN LINEA

**Descripción:** Pago de la Planilla de aportes con clave: 9494746743

**Fecha de la transacción:** 14/11/2025

**CUS:** 1929085232

Gracias por utilizar nuestro servicio.

### Ten encuenta 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.