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 825000286	2	SUPREMA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CALLE 12A No. 12-26	BOGOTA-BOGOTA D.E.	7281972	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	367276379	9506063289	E	2026/06/22	2026/06/05	BANCOLOMBIA	0	$21,407,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (30 Afiliados)																						$73,985,684	$11,839,200			$78,985,684	$3,161,000			$78,985,684	$3,161,000			$78,985,684		$3,246,000		$0	$0		$21,407,200
Centro de Trabajo: RIESGO 1 BOGOTA (1 Afiliados)																						$0	$0			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$26,100		$0	$0		$426,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$0	$0			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$26,100		$0	$0		$426,100
1	CC	12620477	POLO ORLANDO																			0	$0	$0	MIN002	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$426,100

Planilla Resumen

Centro de Trabajo: RIESGO 4 (29 Afiliados)																							$73,985,684	$11,839,200			$73,985,684	$2,961,000			$73,985,684	$2,961,000			$73,985,684		$3,219,900		$0	$0		$20,981,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							$73,985,684	$11,839,200			$73,985,684	$2,961,000			$73,985,684	$2,961,000			$73,985,684		$3,219,900		$0	$0		$20,981,100
2	CC	1022978121	ALONSO CESAR									X									230301	30	$2,906,323	$465,100	EPS037	30	$2,906,323	$116,300	CCF22	30	$2,906,323	$116,300	14-11	30	$2,906,323	4.350%	$126,500	30	$0	$0	Si	$824,200
3	CC	1007676776	ARANGO SANDY									X									230301	30	$2,906,323	$465,100	EPS002	30	$2,906,323	$116,300	CCF22	30	$2,906,323	$116,300	14-11	30	$2,906,323	4.350%	$126,500	30	$0	$0	Si	$824,200
4	CC	1022986255	AREVALO MONICA									X									230301	30	$2,645,637	$423,400	EPS002	30	$2,645,637	$105,900	CCF22	30	$2,645,637	$105,900	14-11	30	$2,645,637	4.350%	$115,100	30	$0	$0	Si	$750,300
5	CC	1024546573	BERNAL JONATAN									X									231001	30	$2,906,323	$465,100	EPS017	30	$2,906,323	$116,300	CCF22	30	$2,906,323	$116,300	14-11	30	$2,906,323	4.350%	$126,500	30	$0	$0	Si	$824,200
6	CC	65587034	BOCANEGRA NORMA									X									25-14	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
7	CC	1033812862	BRIÑEZ LAURA									X									230301	30	$2,174,704	$348,000	EPS002	30	$2,174,704	$87,000	CCF22	30	$2,174,704	$87,000	14-11	30	$2,174,704	4.350%	$94,600	30	$0	$0	Si	$616,600
8	PT	1250250	CARRILLO ENIBREYNER									X									230301	30	$2,174,704	$348,000	EPS005	30	$2,174,704	$87,000	CCF22	30	$2,174,704	$87,000	14-11	30	$2,174,704	4.350%	$94,600	30	$0	$0	Si	$616,600
9	CC	1140915163	DUARTE KAREN		X							X									25-14	6	$499,558	$80,000	EPS008	6	$499,558	$20,000	CCF22	6	$499,558	$20,000	14-11	6	$499,558	4.350%	$21,800	6	$0	$0	Si	$141,800
10	CC	52902529	HERNANDEZ PAOLA									X									230301	30	$2,906,323	$465,100	EPS002	30	$2,906,323	$116,300	CCF22	30	$2,906,323	$116,300	14-11	30	$2,906,323	4.350%	$126,500	30	$0	$0	Si	$824,200
11	CC	1114735500	HIPIA YULIETH									X									230201	30	$2,153,514	$344,600	EPS005	30	$2,153,514	$86,200	CCF22	30	$2,153,514	$86,200	14-11	30	$2,153,514	4.350%	$93,700	30	$0	$0	Si	$610,700
12	CC	1010246575	HOYOS RIVER									X									230301	30	$2,705,944	$433,000	EPS005	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
13	CC	1013104643	LEAL SAMUEL									X									230301	30	$2,713,518	$434,200	EPS008	30	$2,713,518	$108,600	CCF22	30	$2,713,518	$108,600	14-11	30	$2,713,518	4.350%	$118,100	30	$0	$0	Si	$769,500
14	CC	80227439	MACHADO CESAR									X									231001	30	$2,906,323	$465,100	EPS005	30	$2,906,323	$116,300	CCF22	30	$2,906,323	$116,300	14-11	30	$2,906,323	4.350%	$126,500	30	$0	$0	Si	$824,200
15	CC	80747007	MARIN ANDRES									X									25-14	30	$2,906,323	$465,100	EPS010	30	$2,906,323	$116,300	CCF22	30	$2,906,323	$116,300	14-11	30	$2,906,323	4.350%	$126,500	30	$0	$0	Si	$824,200
16	CC	1105780402	MARTINEZ CARLOS									X									231001	30	$2,945,440	$471,300	EPS002	30	$2,945,440	$117,900	CCF22	30	$2,945,440	$117,900	14-11	30	$2,945,440	4.350%	$128,200	30	$0	$0	Si	$835,300
17	CC	1007969986	MONTERROSA MILENA	X								X									230201	19	$1,409,877	$225,600	ESSC07	19	$1,409,877	$56,400	CCF22	19	$1,409,877	$56,400	14-11	19	$1,409,877	4.350%	$61,400	19	$0	$0	Si	$399,800
18	CC	1086193110	MORALES SANTO									X									230201	30	$2,820,516	$451,300	EPS010	30	$2,820,516	$112,900	CCF22	30	$2,820,516	$112,900	14-11	30	$2,820,516	4.350%	$122,700	30	$0	$0	Si	$799,800
19	CC	79738551	MUNEVAR WILLINGTON									X									230301	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
20	CC	1022963309	MURCIA JOSE									X									230301	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
21	CC	79182226	ORTIZ ANGEL									X									25-14	30	$2,820,516	$451,300	MIN001	30	$2,820,516	$112,900	CCF22	30	$2,820,516	$112,900	14-11	30	$2,820,516	4.350%	$122,700	30	$0	$0	Si	$799,800
22	CC	52757829	PERALTA GLORIA									X									25-14	30	$2,132,324	$341,200	EPS002	30	$2,132,324	$85,300	CCF22	30	$2,132,324	$85,300	14-11	30	$2,132,324	4.350%	$92,800	30	$0	$0	Si	$604,600
23	CC	1109844622	PERDOMO SINDY									X									230301	30	$2,238,273	$358,200	EPS002	30	$2,238,273	$89,600	CCF22	30	$2,238,273	$89,600	14-11	30	$2,238,273	4.350%	$97,400	30	$0	$0	Si	$634,800
24	CC	52746473	RIVERA DIANA									X									230301	30	$2,820,516	$451,300	EPS010	30	$2,820,516	$112,900	CCF22	30	$2,820,516	$112,900	14-11	30	$2,820,516	4.350%	$122,700	30	$0	$0	Si	$799,800
25	CC	53090868	RIVILLAS SHIRLEY									X									230301	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
26	CC	1022379660	RODRIGUEZ CAMILO									X									230301	30	$2,369,318	$379,100	EPS008	30	$2,369,318	$94,800	CCF22	30	$2,369,318	$94,800	14-11	30	$2,369,318	4.350%	$103,100	30	$0	$0	Si	$671,800
27	CC	1023910290	RUIZ FRANCY									X									230301	30	$2,820,516	$451,300	EPS002	30	$2,820,516	$112,900	CCF22	30	$2,820,516	$112,900	14-11	30	$2,820,516	4.350%	$122,700	30	$0	$0	Si	$799,800
28	CC	1105681906	SAAVEDRA JARINZON									X									230301	30	$2,705,944	$433,000	EPS002	30	$2,705,944	$108,300	CCF22	30	$2,705,944	$108,300	14-11	30	$2,705,944	4.350%	$117,800	30	$0	$0	Si	$767,400
29	CC	1002938176	SANCHEZ MYRIAM									X									230201	30	$2,820,516	$451,300	EPSIC3	30	$2,820,516	$112,900	CCF22	30	$2,820,516	$112,900	14-11	30	$2,820,516	4.350%	$122,700	30	$0	$0	Si	$799,800
30	CC	1007458437	ZARATE BREINER									X									230301	30	$2,752,635	$440,500	EPS017	30	$2,752,635	$110,200	CCF22	30	$2,752,635	$110,200	14-11	30	$2,752,635	4.350%	$119,800	30	$0	$0	Si	$780,700
Total	**Afiliados(30)**																						$73,985,684	$11,839,200			$78,985,684	$3,161,000			$78,985,684	$3,161,000			$78,985,684		$3,246,000		$0	$0		$21,407,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$11,839,200	$0	$0	$11,839,200
COLFONDOS	231001	800,227,940	6	3	$1,401,500	$0	$0	$1,401,500
COLPENSIONES	25-14	900,336,004	7	5	$1,770,600	$0	$0	$1,770,600
PORVENIR	230301	800,224,808	8	17	$7,194,300	$0	$0	$7,194,300
PROTECCION	230201	800,229,739	0	4	$1,472,800	$0	$0	$1,472,800
ARL (ADMINISTRADORAS: 1)				30	$3,246,000	$0	$0	$3,246,000
ARL SURA	14-11	890,903,790	5	30	$3,246,000	$0	$0	$3,246,000
CCF (ADMINISTRADORAS: 1)				30	$3,161,000	$0	$0	$3,161,000
COLSUBSIDIO	CCF22	860,007,336	1	30	$3,161,000	$0	$0	$3,161,000
EPS (ADMINISTRADORAS: 10)				30	$3,161,000	$0	$0	$3,161,000
A.I.C.	EPSIC3	817,001,773	3	1	$112,900	$0	$0	$112,900
COMPENSAR	EPS008	860,066,942	7	3	$223,400	$0	$0	$223,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$342,100	$0	$0	$342,100
FAMISANAR	EPS017	830,003,564	7	2	$226,500	$0	$0	$226,500
FOSYGA	MIN001	901,037,916	1	1	$112,900	$0	$0	$112,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$200,000	$0	$0	$200,000
MUTUAL SER	ESSC07	806,008,394	7	1	$56,400	$0	$0	$56,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$116,300	$0	$0	$116,300
SALUD TOTAL	EPS002	800,130,907	4	13	$1,372,700	$0	$0	$1,372,700
SANITAS	EPS005	800,251,440	6	4	$397,800	$0	$0	$397,800
TOTAL				**30**	**$21,407,200**	**$0**	**$0**	**$21,407,200**