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
2026-08	2026-09	618913622	9510692558	E	2026/09/18	2026/09/02	BANCOLOMBIA	0	$22,945,900

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 (31 Afiliados)																					$79,742,087	$12,760,400			$84,742,087	$3,391,300			$84,742,087	$3,384,200			$84,742,087		$3,410,000		$0	$0		$22,945,900
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

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Centro de Trabajo: RIESGO 4 (30 Afiliados)																							$79,742,087	$12,760,400			$79,742,087	$3,191,300			$79,742,087	$3,184,200			$79,742,087		$3,383,900		$0	$0		$22,519,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																							$79,742,087	$12,760,400			$79,742,087	$3,191,300			$79,742,087	$3,184,200			$79,742,087		$3,383,900		$0	$0		$22,519,800
2	CC	1022978121	ALONSO CESAR									X									230301	30	$2,909,837	$465,600	EPS037	30	$2,909,837	$116,400	CCF22	30	$2,909,837	$116,400	14-11	30	$2,909,837	4.350%	$126,600	30	$0	$0	Si	$825,000
3	CC	1007676776	ARANGO SANDY									X									230301	30	$2,868,149	$459,000	EPS002	30	$2,868,149	$114,800	CCF22	30	$2,868,149	$114,800	14-11	30	$2,868,149	4.350%	$124,800	30	$0	$0	Si	$813,400
4	CC	1022986255	AREVALO MONICA									X									230301	27	$2,605,722	$417,000	EPS002	27	$2,605,722	$104,300	CCF22	27	$2,605,722	$104,300	14-11	27	$2,605,722	4.350%	$113,400	27	$0	$0	Si	$739,000
5	CC	1022986255	AREVALO MONICA											X							230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF22	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
6	CC	1024546573	BERNAL JONATAN									X									231001	30	$2,868,149	$459,000	EPS017	30	$2,868,149	$114,800	CCF22	30	$2,868,149	$114,800	14-11	30	$2,868,149	4.350%	$124,800	30	$0	$0	Si	$813,400
7	CC	65587034	BOCANEGRA NORMA									X									25-14	30	$2,881,281	$461,100	EPS002	30	$2,881,281	$115,300	CCF22	30	$2,881,281	$115,300	14-11	30	$2,881,281	4.350%	$125,400	30	$0	$0	Si	$817,100
8	PT	1250250	CARRILLO ENIBREYNER									X									230301	30	$2,182,378	$349,200	EPS005	30	$2,182,378	$87,300	CCF22	30	$2,182,378	$87,300	14-11	30	$2,182,378	4.350%	$95,000	30	$0	$0	Si	$618,800
9	CC	1000474592	CASTAÑEDA LAURA	X								X									230301	30	$2,230,319	$356,900	EPS005	30	$2,230,319	$89,300	CCF22	30	$2,230,319	$89,300	14-11	30	$2,230,319	4.350%	$97,100	30	$0	$0	Si	$632,600
10	CC	1140915163	DUARTE KAREN									X									25-14	30	$2,857,310	$457,200	EPS008	30	$2,857,310	$114,300	CCF22	30	$2,857,310	$114,300	14-11	30	$2,857,310	4.350%	$124,300	30	$0	$0	Si	$810,100
11	CC	52902529	HERNANDEZ PAOLA									X									230301	30	$2,909,837	$465,600	EPS002	30	$2,909,837	$116,400	CCF22	30	$2,909,837	$116,400	14-11	30	$2,909,837	4.350%	$126,600	30	$0	$0	Si	$825,000
12	CC	1114735500	HIPIA YULIETH									X									230201	30	$2,230,319	$356,900	EPS005	30	$2,230,319	$89,300	CCF22	30	$2,230,319	$89,300	14-11	30	$2,230,319	4.350%	$97,100	30	$0	$0	Si	$632,600
13	CC	1010246575	HOYOS RIVER									X									230301	30	$2,881,281	$461,100	EPS005	30	$2,881,281	$115,300	CCF22	30	$2,881,281	$115,300	14-11	30	$2,881,281	4.350%	$125,400	30	$0	$0	Si	$817,100
14	CC	1013104643	LEAL SAMUEL									X									230301	30	$2,857,310	$457,200	EPS008	30	$2,857,310	$114,300	CCF22	30	$2,857,310	$114,300	14-11	30	$2,857,310	4.350%	$124,300	30	$0	$0	Si	$810,100
15	CC	6500345	LINARES JOSE	X																	25-14	18	$1,740,000	$278,400	EPS005	18	$1,740,000	$69,600	CCF22	18	$1,740,000	$69,600	14-11	18	$1,740,000	4.350%	$75,700	18	$0	$0	Si	$493,300
16	CC	80227439	MACHADO CESAR									X									231001	16	$1,510,989	$241,800	EPS005	16	$1,510,989	$60,500	CCF22	16	$1,510,989	$60,500	14-11	16	$1,510,989	4.350%	$65,800	16	$0	$0	Si	$428,600
17	CC	80227439	MACHADO CESAR													X					231001	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF22	14	$817,089	$32,700	14-11	14	$817,089	0.000%	$0	14	$0	$0	Si	$196,200
18	CC	80747007	MARIN ANDRES									X									25-14	30	$2,909,837	$465,600	EPS010	30	$2,909,837	$116,400	CCF22	30	$2,909,837	$116,400	14-11	30	$2,909,837	4.350%	$126,600	30	$0	$0	Si	$825,000
19	CC	1105780402	MARTINEZ CARLOS									X									231001	30	$2,909,837	$465,600	EPS002	30	$2,909,837	$116,400	CCF22	30	$2,909,837	$116,400	14-11	30	$2,909,837	4.350%	$126,600	30	$0	$0	Si	$825,000
20	CC	1007969986	MONTERROSA MILENA		X							X									230201	29	$1,956,220	$313,000	ESSC07	29	$1,956,220	$78,300	CCF22	29	$1,956,220	$78,300	14-11	29	$1,956,220	4.350%	$85,100	29	$0	$0	Si	$554,700
21	CC	1086193110	MORALES SANTO									X									230201	30	$2,975,496	$476,100	EPS010	30	$2,975,496	$119,100	CCF22	30	$2,975,496	$119,100	14-11	30	$2,975,496	4.350%	$129,500	30	$0	$0	Si	$843,800
22	CC	79738551	MUNEVAR WILLINGTON									X									230301	30	$2,881,281	$461,100	EPS002	30	$2,881,281	$115,300	CCF22	30	$2,881,281	$115,300	14-11	30	$2,881,281	4.350%	$125,400	30	$0	$0	Si	$817,100
23	CC	1022963309	MURCIA JOSE									X									230301	30	$2,839,593	$454,400	EPS002	30	$2,839,593	$113,600	CCF22	30	$2,839,593	$113,600	14-11	30	$2,839,593	4.350%	$123,600	30	$0	$0	Si	$805,200
24	CC	79182226	ORTIZ ANGEL									X									25-14	30	$2,975,496	$476,100	MIN001	30	$2,975,496	$119,100	CCF22	30	$2,975,496	$119,100	14-11	30	$2,975,496	4.350%	$129,500	30	$0	$0	Si	$843,800
25	CC	1109844622	PERDOMO SINDY									X									230301	30	$2,206,349	$353,100	EPS002	30	$2,206,349	$88,300	CCF22	30	$2,206,349	$88,300	14-11	30	$2,206,349	4.350%	$96,000	30	$0	$0	Si	$625,700
26	CC	52746473	RIVERA DIANA									X									230301	30	$2,975,496	$476,100	EPS005	30	$2,975,496	$119,100	CCF22	30	$2,975,496	$119,100	14-11	30	$2,975,496	4.350%	$129,500	30	$0	$0	Si	$843,800
27	CC	53090868	RIVILLAS SHIRLEY									X									230301	30	$2,881,281	$461,100	EPS002	30	$2,881,281	$115,300	CCF22	30	$2,881,281	$115,300	14-11	30	$2,881,281	4.350%	$125,400	30	$0	$0	Si	$817,100
28	CC	1022379660	RODRIGUEZ CAMILO									X									230301	30	$2,216,667	$354,700	EPS008	30	$2,216,667	$88,700	CCF22	30	$2,216,667	$88,700	14-11	30	$2,216,667	4.350%	$96,500	30	$0	$0	Si	$628,600
29	CC	1023910290	RUIZ FRANCY													X					230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
30	CC	1023910290	RUIZ FRANCY									X									230301	25	$2,594,050	$415,100	EPS002	25	$2,594,050	$103,800	CCF22	25	$2,594,050	$103,800	14-11	25	$2,594,050	4.350%	$112,900	25	$0	$0	Si	$735,600
31	CC	1105681906	SAAVEDRA JARINZON									X									230301	18	$1,745,902	$279,400	EPS002	18	$1,745,902	$69,900	CCF22	18	$1,745,902	$69,900	14-11	18	$1,745,902	4.350%	$76,000	18	$0	$0	Si	$495,200
32	CC	1105681906	SAAVEDRA JARINZON													X					230301	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-11	12	$700,362	0.000%	$0	12	$0	$0	Si	$168,300
33	CC	1002938176	SANCHEZ MYRIAM									X									230201	30	$2,975,496	$476,100	EPSIC3	30	$2,975,496	$119,100	CCF22	30	$2,975,496	$119,100	14-11	30	$2,975,496	4.350%	$129,500	30	$0	$0	Si	$843,800
34	CC	1016832256	TORRES MARIANA	X								X									230301	30	$2,206,349	$353,100	EPS010	30	$2,206,349	$88,300	CCF22	30	$2,206,349	$88,300	14-11	30	$2,206,349	4.350%	$96,000	30	$0	$0	Si	$625,700
35	CC	1007458437	ZARATE BREINER									X									230301	30	$2,975,496	$476,100	EPS017	30	$2,975,496	$119,100	CCF22	30	$2,975,496	$119,100	14-11	30	$2,975,496	4.350%	$129,500	30	$0	$0	Si	$843,800
Total	**Afiliados(31)**																						$79,742,087	$12,760,400			$84,742,087	$3,391,300			$84,742,087	$3,384,200			$84,742,087		$3,410,000		$0	$0		$22,945,900

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$12,760,400	$0	$0	$12,760,400
COLFONDOS	231001	800,227,940	6	3	$1,297,200	$0	$0	$1,297,200
COLPENSIONES	25-14	900,336,004	7	5	$2,138,400	$0	$0	$2,138,400
PORVENIR	230301	800,224,808	8	18	$7,702,700	$0	$0	$7,702,700
PROTECCION	230201	800,229,739	0	4	$1,622,100	$0	$0	$1,622,100
ARL (ADMINISTRADORAS: 1)				31	$3,410,000	$0	$0	$3,410,000
ARL SURA	14-11	890,903,790	5	31	$3,410,000	$0	$0	$3,410,000
CCF (ADMINISTRADORAS: 1)				31	$3,384,200	$0	$0	$3,384,200
COLSUBSIDIO	CCF22	860,007,336	1	31	$3,384,200	$0	$0	$3,384,200
EPS (ADMINISTRADORAS: 10)				31	$3,391,300	$0	$0	$3,391,300
A.I.C.	EPSIC3	817,001,773	3	1	$119,100	$0	$0	$119,100
COMPENSAR	EPS008	860,066,942	7	3	$317,300	$0	$0	$317,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$323,800	$0	$0	$323,800
FAMISANAR	EPS017	830,003,564	7	2	$233,900	$0	$0	$233,900
FOSYGA	MIN001	901,037,916	1	1	$119,100	$0	$0	$119,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$200,000	$0	$0	$200,000
MUTUAL SER	ESSC07	806,008,394	7	1	$78,300	$0	$0	$78,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$116,400	$0	$0	$116,400
SALUD TOTAL	EPS002	800,130,907	4	11	$1,220,300	$0	$0	$1,220,300
SANITAS	EPS005	800,251,440	6	7	$663,100	$0	$0	$663,100
TOTAL				**31**	**$22,945,900**	**$0**	**$0**	**$22,945,900**

PLANILLA PAGADA