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
2026-09	2026-10	714737141	9512407079	E	2026/10/21	2026/10/05	BANCOLOMBIA	0	$22,626,100

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)																						$78,647,999	$12,585,200			$83,647,999	$3,347,200			$83,647,999	$3,335,400			$83,647,999		$3,358,300		$0	$0		$22,626,100
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)																							$78,647,999	$12,585,200			$78,647,999	$3,147,200			$78,647,999	$3,135,400			$78,647,999		$3,332,200		$0	$0		$22,200,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																							$78,647,999	$12,585,200			$78,647,999	$3,147,200			$78,647,999	$3,135,400			$78,647,999		$3,332,200		$0	$0		$22,200,000
2	CC	1022978121	ALONSO CESAR									X									230301	30	$2,804,783	$448,800	EPS037	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
3	CC	1007676776	ARANGO SANDY									X									230301	30	$2,804,783	$448,800	EPS002	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
4	CC	1022986255	AREVALO MONICA									X									230301	30	$2,804,783	$448,800	EPS002	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
5	CC	1024546573	BERNAL JONATAN									X									231001	30	$2,804,783	$448,800	EPS017	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
6	CC	65587034	BOCANEGRA NORMA									X									25-14	30	$2,804,783	$448,800	EPS002	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
7	PT	1250250	CARRILLO ENIBREYNER									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
8	CC	1000474592	CASTAÑEDA LAURA									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
9	CC	1140915163	DUARTE KAREN									X									25-14	30	$2,752,256	$440,400	EPS008	30	$2,752,256	$110,100	CCF22	30	$2,752,256	$110,100	14-11	30	$2,752,256	4.350%	$119,800	30	$0	$0	Si	$780,400
10	CC	52902529	HERNANDEZ PAOLA									X									230301	30	$2,804,783	$448,800	EPS002	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
11	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
12	CC	1010246575	HOYOS RIVER									X									230301	30	$2,804,783	$448,800	EPS005	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
13	CC	1013104643	LEAL SAMUEL									X									230301	29	$2,628,234	$420,600	EPS008	29	$2,628,234	$105,200	CCF22	29	$2,628,234	$105,200	14-11	29	$2,628,234	4.350%	$114,400	29	$0	$0	Si	$745,400
14	CC	1013104643	LEAL SAMUEL											X							230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF22	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
15	CC	6500345	LINARES JOSE																		25-14	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF22	30	$2,900,000	$116,000	14-11	30	$2,900,000	4.350%	$126,200	30	$0	$0	Si	$822,200
16	CC	80227439	MACHADO CESAR									X									231001	28	$2,640,115	$422,500	EPS005	28	$2,640,115	$105,700	CCF22	28	$2,640,115	$105,700	14-11	28	$2,640,115	4.350%	$114,900	28	$0	$0	Si	$748,800
17	CC	80227439	MACHADO CESAR											X							231001	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF22	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
18	CC	80747007	MARIN ANDRES									X									25-14	30	$2,804,783	$448,800	EPS010	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
19	CC	1105780402	MARTINEZ CARLOS									X									231001	28	$2,598,426	$415,800	EPS002	28	$2,598,426	$104,000	CCF22	28	$2,598,426	$104,000	14-11	28	$2,598,426	4.350%	$113,100	28	$0	$0	Si	$736,900
20	CC	1105780402	MARTINEZ CARLOS											X							231001	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF22	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
21	CC	1086193110	MORALES SANTO									X									230201	30	$2,752,256	$440,400	EPS010	30	$2,752,256	$110,100	CCF22	30	$2,752,256	$110,100	14-11	30	$2,752,256	4.350%	$119,800	30	$0	$0	Si	$780,400
22	CC	79738551	MUNEVAR WILLINGTON									X									230301	30	$2,804,783	$448,800	EPS002	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
23	CC	1022963309	MURCIA JOSE									X									230301	22	$2,058,147	$329,400	EPS002	22	$2,058,147	$82,400	CCF22	22	$2,058,147	$82,400	14-11	22	$2,058,147	4.350%	$89,600	22	$0	$0	Si	$583,800
24	CC	1022963309	MURCIA JOSE													X					230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$112,200
25	CC	79182226	ORTIZ ANGEL									X									25-14	12	$1,111,408	$177,900	MIN001	12	$1,111,408	$44,500	CCF22	12	$1,111,408	$44,500	14-11	12	$1,111,408	4.350%	$48,400	12	$0	$0	Si	$315,300
26	CC	79182226	ORTIZ ANGEL													X					25-14	18	$1,050,543	$168,100	MIN001	18	$1,050,543	$42,100	CCF22	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$252,300
27	CC	1109844622	PERDOMO SINDY									X									230301	30	$2,230,319	$356,900	EPS002	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
28	CC	52746473	RIVERA DIANA									X									230301	30	$2,752,256	$440,400	EPS005	30	$2,752,256	$110,100	CCF22	30	$2,752,256	$110,100	14-11	30	$2,752,256	4.350%	$119,800	30	$0	$0	Si	$780,400
29	CC	53090868	RIVILLAS SHIRLEY									X									230301	30	$2,804,783	$448,800	EPS002	30	$2,804,783	$112,200	CCF22	30	$2,804,783	$112,200	14-11	30	$2,804,783	4.350%	$122,100	30	$0	$0	Si	$795,300
30	CC	1022379660	RODRIGUEZ CAMILO									X									230301	30	$2,402,381	$384,400	EPS008	30	$2,402,381	$96,100	CCF22	30	$2,402,381	$96,100	14-11	30	$2,402,381	4.350%	$104,600	30	$0	$0	Si	$681,200
31	CC	1023910290	RUIZ FRANCY									X									230301	30	$2,752,256	$440,400	EPS002	30	$2,752,256	$110,100	CCF22	30	$2,752,256	$110,100	14-11	30	$2,752,256	4.350%	$119,800	30	$0	$0	Si	$780,400
32	CC	1105681906	SAAVEDRA JARINZON													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
33	CC	1105681906	SAAVEDRA JARINZON									X									230301	25	$2,381,648	$381,100	EPS002	25	$2,381,648	$95,300	CCF22	25	$2,381,648	$95,300	14-11	25	$2,381,648	4.350%	$103,700	25	$0	$0	Si	$675,400
34	CC	1109844205	SALAZAR ANGIE	X								X									230201	28	$2,113,592	$338,200	EPS041	28	$2,113,592	$84,600	CCF22	28	$2,113,592	$84,600	14-11	28	$2,113,592	4.350%	$92,000	28	$0	$0	Si	$599,400
35	CC	1002938176	SANCHEZ MYRIAM									X									230201	30	$2,752,256	$440,400	EPSIC3	30	$2,752,256	$110,100	CCF22	30	$2,752,256	$110,100	14-11	30	$2,752,256	4.350%	$119,800	30	$0	$0	Si	$780,400
36	CC	1016832256	TORRES MARIANA									X									230301	30	$2,230,319	$356,900	EPS010	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
37	CC	1007458437	ZARATE BREINER									X									230301	30	$2,752,256	$440,400	EPS017	30	$2,752,256	$110,100	CCF22	30	$2,752,256	$110,100	14-11	30	$2,752,256	4.350%	$119,800	30	$0	$0	Si	$780,400
Total		**Afiliados(31)**																					$78,647,999	$12,585,200			$83,647,999	$3,347,200			$83,647,999	$3,335,400			$83,647,999		$3,358,300		$0	$0		$22,626,100

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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	$12,585,200	$0	$0	$12,585,200
COLFONDOS	231001	800,227,940	6	3	$1,324,500	$0	$0	$1,324,500
COLPENSIONES	25-14	900,336,004	7	5	$2,148,000	$0	$0	$2,148,000
PORVENIR	230301	800,224,808	8	18	$7,536,800	$0	$0	$7,536,800
PROTECCION	230201	800,229,739	0	4	$1,575,900	$0	$0	$1,575,900
ARL (ADMINISTRADORAS: 1)				31	$3,358,300	$0	$0	$3,358,300
ARL SURA	14-11	890,903,790	5	31	$3,358,300	$0	$0	$3,358,300
CCF (ADMINISTRADORAS: 1)				31	$3,335,400	$0	$0	$3,335,400
COLSUBSIDIO	CCF22	860,007,336	1	31	$3,335,400	$0	$0	$3,335,400
EPS (ADMINISTRADORAS: 10)				31	$3,347,200	$0	$0	$3,347,200
A.I.C.	EPSIC3	817,001,773	3	1	$110,100	$0	$0	$110,100
COMPENSAR	EPS008	860,066,942	7	3	$313,800	$0	$0	$313,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$311,600	$0	$0	$311,600
FAMISANAR	EPS017	830,003,564	7	2	$222,300	$0	$0	$222,300
FOSYGA	MIN001	901,037,916	1	1	$86,600	$0	$0	$86,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$200,000	$0	$0	$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$112,200	$0	$0	$112,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$84,600	$0	$0	$84,600
SALUD TOTAL	EPS002	800,130,907	4	11	$1,189,400	$0	$0	$1,189,400
SANITAS	EPS005	800,251,440	6	7	$716,600	$0	$0	$716,600
TOTAL				**31**	**$22,626,100**	**$0**	**$0**	**$22,626,100**