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 900247385	6	T EMPLEAMOS SAS	B - MENOS DE 200 COTIZANTES	RAMA JUDICIAL ADMIN	CALLE 48 No 16B-04 MONTE VERDE	MONTERIA-CORDOBA	7830485	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	134201869	9501360116	E	2026/03/19	2026/03/12	BANCOLOMBIA	0	$10,199,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RAMA JUDICIAL ADMIN (15 Afiliados)																						$41,590,000	$6,654,400			$41,590,000	$1,663,600			$41,590,000	$1,663,600			$41,590,000		$217,400		$0	$0		$10,199,000
Centro de Trabajo: CENTRO TRABAJO 0 (15 Afiliados)																						$41,590,000	$6,654,400			$41,590,000	$1,663,600			$41,590,000	$1,663,600			$41,590,000		$217,400		$0	$0		$10,199,000
Ciudad: MONTERIA Depto: CORDOBA (15 Afiliados)																						$41,590,000	$6,654,400			$41,590,000	$1,663,600			$41,590,000	$1,663,600			$41,590,000		$217,400		$0	$0		$10,199,000
1	CC	1063141350	ALTAMIRANDA ERICA	X																	231001	15	$900,000	$144,000	ESSC07	15	$900,000	$36,000	CCF16	15	$900,000	$36,000	14-23	15	$900,000	0.522%	$4,700	15	$0	$0	Si	$220,700
2	CC	1067939846	ARANGO CAMILO	X																	230201	29	$3,770,000	$603,200	EPS002	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
3	CC	1067962819	CANTERO ANGEL	X																	25-14	29	$1,740,000	$278,400	EPS002	29	$1,740,000	$69,600	CCF16	29	$1,740,000	$69,600	14-23	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
4	CC	1067957076	CASTAÑO NEYDER	X																	230201	29	$3,770,000	$603,200	EPS010	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
5	CC	1067963162	CONDES ANGELO	X																	230201	29	$1,740,000	$278,400	ESSC07	29	$1,740,000	$69,600	CCF16	29	$1,740,000	$69,600	14-23	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
6	CC	1067957836	CUESTAS CARLOS	X																	230301	15	$900,000	$144,000	EPS005	15	$900,000	$36,000	CCF16	15	$900,000	$36,000	14-23	15	$900,000	0.522%	$4,700	15	$0	$0	Si	$220,700
7	CC	1065010512	DORIA KARINA	X																	230301	29	$3,770,000	$603,200	EPS037	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
8	CC	1003398269	GARCIA SOFIA	X																	230201	29	$3,770,000	$603,200	ESSC24	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
9	CC	50911801	GUERRA MARIA	X																	25-14	29	$3,770,000	$603,200	EPS002	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
10	CC	10966426	HERNANDEZ MANUEL	X																	230301	29	$3,770,000	$603,200	EPS037	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
11	CC	1003026836	OTERO MONICA	X																	230301	27	$3,510,000	$561,600	EPS002	27	$3,510,000	$140,400	CCF16	27	$3,510,000	$140,400	14-23	27	$3,510,000	0.522%	$18,400	27	$0	$0	Si	$860,800
12	CC	1067928290	PERTUZ ANGELICA	X																	230301	29	$3,770,000	$603,200	EPS002	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
13	CC	1073813720	PETRO SANDRA	X																	230301	15	$900,000	$144,000	EPS037	15	$900,000	$36,000	CCF16	15	$900,000	$36,000	14-23	15	$900,000	0.522%	$4,700	15	$0	$0	Si	$220,700
14	CC	25773948	UPARELA SORAYA	X																	230301	29	$3,770,000	$603,200	EPS005	29	$3,770,000	$150,800	CCF16	29	$3,770,000	$150,800	14-23	29	$3,770,000	0.522%	$19,700	29	$0	$0	Si	$924,500
15	CC	1068423902	VEGA GABRIEL	X																	230201	29	$1,740,000	$278,400	ESSC07	29	$1,740,000	$69,600	CCF16	29	$1,740,000	$69,600	14-23	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
Total			**Afiliados(15)**																			$41,590,000	$6,654,400			$41,590,000	$1,663,600			$41,590,000	$1,663,600			$41,590,000		$217,400		$0	$0		$10,199,000

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)				15	$6,654,400	$0	$0	$6,654,400
COLFONDOS	231001	800,227,940	6	1	$144,000	$0	$0	$144,000
COLPENSIONES	25-14	900,336,004	7	2	$881,600	$0	$0	$881,600
PORVENIR	230301	800,224,808	8	7	$3,262,400	$0	$0	$3,262,400
PROTECCION	230201	800,229,739	0	5	$2,366,400	$0	$0	$2,366,400
ARL (ADMINISTRADORAS: 1)				15	$217,400	$0	$0	$217,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$217,400	$0	$0	$217,400
CCF (ADMINISTRADORAS: 1)				15	$1,663,600	$0	$0	$1,663,600
COMFACOR	CCF16	891,080,005	1	15	$1,663,600	$0	$0	$1,663,600
EPS (ADMINISTRADORAS: 6)				15	$1,663,600	$0	$0	$1,663,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$150,800	$0	$0	$150,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$150,800	$0	$0	$150,800
MUTUAL SER	ESSC07	806,008,394	7	3	$175,200	$0	$0	$175,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$337,600	$0	$0	$337,600
SALUD TOTAL	EPS002	800,130,907	4	5	$662,400	$0	$0	$662,400
SANITAS	EPS005	800,251,440	6	2	$186,800	$0	$0	$186,800
TOTAL				**15**	**$10,199,000**	**$0**	**$0**	**$10,199,000**