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 901745630	6	CATEKOM ANTIOQUIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 50 36 19	MEDELLIN-ANTIOQUIA	3373729	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	49759446	9499447255	E	2026/02/09	2026/02/09	BANCOLOMBIA	0	$3,902,200

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: PRINCIPAL (8 Afiliados)																					$15,501,517	$2,481,000			$15,501,517	$618,500			$15,501,516	$615,900			$15,501,517		$186,800		$0	$0		$3,902,200
Centro de Trabajo: RIESGO II (6 Afiliados)																					$11,858,812	$1,898,000			$11,858,812	$472,600			$11,858,811	$470,000			$11,858,812		$103,800		$0	$0		$2,944,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																					$11,858,812	$1,898,000			$11,858,812	$472,600			$11,858,811	$470,000			$11,858,812		$103,800		$0	$0		$2,944,400
1	CC	1020485506	CADAVID JUAN							X											230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF03	19	$1,108,907	$44,400	14-23	19	$1,108,907	1.044%	$11,600	19	$0	$0	Si	$277,900
2	CC	1020485506	CADAVID JUAN													X					230201	11	$641,999	$102,800	EPS010	11	$641,999	$25,700	CCF03	11	$641,998	$25,700	14-23	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
3	CC	1037604791	GALLEGO LEIDY													X					25-14	2	$140,133	$22,500	EPS002	2	$140,133	$5,700	CCF03	2	$140,133	$5,700	14-23	2	$140,133	0.000%	$0	2	$0	$0	Si	$33,900
4	CC	1037604791	GALLEGO LEIDY							X											25-14	28	$1,961,867	$313,900	EPS002	28	$1,961,867	$78,500	CCF03	28	$1,961,867	$78,500	14-23	28	$1,961,867	1.044%	$20,500	28	$0	$0	Si	$491,400
5	CC	1128480304	MEJIA JOHAN													X					230201	2	$224,213	$35,900	EPS010	2	$224,213	$9,000	CCF03	2	$224,213	$9,000	14-23	2	$224,213	0.000%	$0	2	$0	$0	Si	$53,900
6	CC	1128480304	MEJIA JOHAN							X											230201	28	$3,138,987	$502,300	EPS010	28	$3,138,987	$125,600	CCF03	28	$3,138,987	$125,600	14-23	28	$3,138,987	1.044%	$32,800	28	$0	$0	Si	$786,300
7	CC	72340445	PAERES YECID							X											230201	18	$1,135,080	$181,700	EPS002	18	$1,135,080	$45,500	CCF03	18	$1,135,080	$45,500	14-23	18	$1,135,080	1.044%	$11,900	18	$0	$0	Si	$284,600
8	CC	72340445	PAERES YECID													X					230201	11	$693,660	$111,000	EPS002	11	$693,660	$27,800	CCF03	11	$693,660	$27,800	14-23	11	$693,660	0.000%	$0	11	$0	$0	Si	$166,600
9	CC	72340445	PAERES YECID											X							230201	1	$63,060	$10,100	EPS002	1	$63,060	$2,600	CCF03	1	$63,060	$0	14-23	1	$63,060	0.000%	$0	1	$0	$0	Si	$12,700
10	CC	75077428	PALACIO FERNANDO	X																	230201	15	$1,000,000	$160,000	EPS002	15	$1,000,000	$40,000	CCF03	15	$1,000,000	$40,000	14-23	15	$1,000,000	1.044%	$10,500	15	$0	$0	Si	$250,500
11	CC	1040040812	ROMAN JULIANA													X					230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF03	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
12	CC	1040040812	ROMAN JULIANA							X											230201	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF03	27	$1,575,815	$63,100	14-23	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
13	CC	1040040812	ROMAN JULIANA										X								230201	1	$58,364	$9,400	EPS010	1	$58,364	$0	CCF03	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
Centro de Trabajo: RIESGO III (2 Afiliados)																					$3,642,705	$583,000			$3,642,705	$145,900			$3,642,705	$145,900			$3,642,705		$83,000		$0	$0		$957,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																					$3,642,705	$583,000			$3,642,705	$145,900			$3,642,705	$145,900			$3,642,705		$83,000		$0	$0		$957,800
14	CC	1001014990	MEJIA SEBASTIAN													X					230201	2	$126,120	$20,200	EPS010	2	$126,120	$5,100	CCF03	2	$126,120	$5,100	14-23	2	$126,120	0.000%	$0	2	$0	$0	Si	$30,400
15	CC	1001014990	MEJIA SEBASTIAN							X											230201	28	$1,765,680	$282,600	EPS010	28	$1,765,680	$70,700	CCF03	28	$1,765,680	$70,700	14-23	28	$1,765,680	2.436%	$43,100	28	$0	$0	Si	$467,100
16	CC	71768078	RIOS LUIS													X					25-14	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF03	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
17	CC	71768078	RIOS LUIS							X											25-14	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF03	28	$1,634,178	$65,400	14-23	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
Total			**Afiliados(8)**																		$15,501,517	$2,481,000			$15,501,517	$618,500			$15,501,516	$615,900			$15,501,517		$186,800		$0	$0		$3,902,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$2,481,000	$0	$0	$2,481,000
COLPENSIONES	25-14	900,336,004	7	2	$616,600	$0	$0	$616,600
PROTECCION	230201	800,229,739	0	6	$1,864,400	$0	$0	$1,864,400
ARL (ADMINISTRADORAS: 1)				8	$186,800	$0	$0	$186,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$186,800	$0	$0	$186,800
CCF (ADMINISTRADORAS: 1)				8	$615,900	$0	$0	$615,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$615,900	$0	$0	$615,900
EPS (ADMINISTRADORAS: 2)				8	$618,500	$0	$0	$618,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$418,400	$0	$0	$418,400
SALUD TOTAL	EPS002	800,130,907	4	3	$200,100	$0	$0	$200,100
TOTAL				**8**	**$3,902,200**	**$0**	**$0**	**$3,902,200**