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
2026-06	2026-07	462413906	9507680110	E	2026/07/08	2026/07/08	BANCOLOMBIA	0	$5,032,600

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 (9 Afiliados)																								$20,001,515	$3,200,600			$20,001,515	$800,400			$20,001,515	$800,400			$20,001,515		$231,200		$0	$0		$5,032,600
Centro de Trabajo: RIESGO I (2 Afiliados)																								$5,500,000	$880,000			$5,500,000	$220,000			$5,500,000	$220,000			$5,500,000		$28,800		$0	$0		$1,348,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																								$5,500,000	$880,000			$5,500,000	$220,000			$5,500,000	$220,000			$5,500,000		$28,800		$0	$0		$1,348,800
1	CC	1001237434	OTALVARO YULIETH																			23020 1	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF03	30	$2,800,000	$112,000	14-23	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
2	CC	1020433050	SALAZAR JULIAN																			23020 1	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF03	30	$2,700,000	$108,000	14-23	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
Centro de Trabajo: RIESGO II (5 Afiliados)																								$10,858,810	$1,737,700			$10,858,810	$434,600			$10,858,810	$434,600			$10,858,810		$113,600		$0	$0		$2,720,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																								$10,858,810	$1,737,700			$10,858,810	$434,600			$10,858,810	$434,600			$10,858,810		$113,600		$0	$0		$2,720,500
3	CC	1020485506	CADAVID JUAN																			23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1037604791	GALLEGO LEIDY																			25-14	30	$2,102,000	$336,400	EPS002	30	$2,102,000	$84,100	CCF03	30	$2,102,000	$84,100	14-23	30	$2,102,000	1.044%	$22,000	30	$0	$0	Si	$526,600
5	CC	1128480304	MEJIA JOHAN																			23020 1	30	$3,363,200	$538,200	EPS010	30	$3,363,200	$134,600	CCF03	30	$3,363,200	$134,600	14-23	30	$3,363,200	1.044%	$35,200	30	$0	$0	Si	$842,600
6	CC	72340445	PAERES YECID																			23020 1	30	$1,891,800	$302,700	EPS002	30	$1,891,800	$75,700	CCF03	30	$1,891,800	$75,700	14-23	30	$1,891,800	1.044%	$19,800	30	$0	$0	Si	$473,900
7	CC	1040040812	ROMAN JULIANA																			23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: RIESGO III (2 Afiliados)																								$3,642,705	$582,900			$3,642,705	$145,800			$3,642,705	$145,800			$3,642,705		$88,800		$0	$0		$963,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																								$3,642,705	$582,900			$3,642,705	$145,800			$3,642,705	$145,800			$3,642,705		$88,800		$0	$0		$963,300
8	CC	1001014990	MEJIA SEBASTIAN																			23020 1	30	$1,891,800	$302,700	EPS010	30	$1,891,800	$75,700	CCF03	30	$1,891,800	$75,700	14-23	30	$1,891,800	2.436%	$46,100	30	$0	$0	Si	$500,200
9	CC	71768078	RIOS LUIS																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total			**Afiliados(9)**																					$20,001,515	$3,200,600			$20,001,515	$800,400			$20,001,515	$800,400			$20,001,515		$231,200		$0	$0		$5,032,600

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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)				9	$3,200,600	$0	$0	$3,200,600
COLPENSIONES	25-14	900,336,004	7	2	$616,600	$0	$0	$616,600
PROTECCION	230201	800,229,739	0	7	$2,584,000	$0	$0	$2,584,000
ARL (ADMINISTRADORAS: 1)				9	$231,200	$0	$0	$231,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$231,200	$0	$0	$231,200
CCF (ADMINISTRADORAS: 1)				9	$800,400	$0	$0	$800,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$800,400	$0	$0	$800,400
EPS (ADMINISTRADORAS: 2)				9	$800,400	$0	$0	$800,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$640,600	$0	$0	$640,600
SALUD TOTAL	EPS002	800,130,907	4	2	$159,800	$0	$0	$159,800
TOTAL				**9**	**$5,032,600**	**$0**	**$0**	**$5,032,600**