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
2026-08	2026-09	681530325	9511721415	E	2026/09/18	2026/09/24	BANCOLOMBIA	6	$5,937,000

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 (10 Afiliados)																						$23,956,335	$3,833,400			$23,956,335	$958,700			$23,956,335	$958,700			$23,956,335		$159,100		$0	$0		$5,909,900
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)																						$23,956,335	$3,833,400			$23,956,335	$958,700			$23,956,335	$958,700			$23,956,335		$159,100		$0	$0		$5,909,900
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)																						$23,956,335	$3,833,400			$23,956,335	$958,700			$23,956,335	$958,700			$23,956,335		$159,100		$0	$0		$5,909,900
1	CC	1063141350	ALTAMIRANDA ERICA																	231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1067939846	ARANGO CAMILO																	230201	30	$3,900,000	$624,000	EPS002	30	$3,900,000	$156,000	CCF16	30	$3,900,000	$156,000	14-23	30	$3,900,000	0.522%	$20,400	30	$0	$0	Si	$956,400
3	CC	1067842150	BERNAL CRISTINA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1029720658	COGOLLO DANIELA																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1067957836	CUESTAS CARLOS																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CC	1003398269	GARCIA SOFIA																	230301	30	$3,900,000	$624,000	ESSC24	30	$3,900,000	$156,000	CCF16	30	$3,900,000	$156,000	14-23	30	$3,900,000	0.522%	$20,400	30	$0	$0	Si	$956,400
7	CC	10966426	HERNANDEZ MANUEL																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1073813720	PETRO SANDRA																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	25773948	UPARELA SORAYA																	230301	30	$3,900,000	$624,000	EPS005	30	$3,900,000	$156,000	CCF16	30	$3,900,000	$156,000	14-23	30	$3,900,000	0.522%	$20,400	30	$0	$0	Si	$956,400
10	CC	1068423902	VEGA GABRIEL																	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Total			**Afiliados(10)**																			$23,956,335	$3,833,400			$23,956,335	$958,700			$23,956,335	$958,700			$23,956,335		$159,100		$0	$0		$5,909,900

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)				10	$3,833,400	$17,300	$0	$3,850,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,300	$0	$281,500
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$1,300	$0	$281,500
PORVENIR	230301	800,224,808	8	6	$2,368,800	$10,600	$0	$2,379,400
PROTECCION	230201	800,229,739	0	2	$904,200	$4,100	$0	$908,300
ARL (ADMINISTRADORAS: 1)				10	$159,100	$800	$0	$159,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$159,100	$800	$0	$159,900
CCF (ADMINISTRADORAS: 1)				10	$958,700	$4,300	$0	$963,000
COMFACOR	CCF16	891,080,005	1	10	$958,700	$4,300	$0	$963,000
EPS (ADMINISTRADORAS: 6)				10	$958,700	$4,700	$0	$963,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$156,000	$700	$0	$156,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$400	$0	$70,500
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$400	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$700	$0	$140,900
SALUD TOTAL	EPS002	800,130,907	4	2	$226,100	$1,100	$0	$227,200
SANITAS	EPS005	800,251,440	6	3	$296,200	$1,400	$0	$297,600
TOTAL				**10**	**$5,909,900**	**$27,100**	**$0**	**$5,937,000**

Bancolombia

Sucursal Virtual Negocios

Pago PSE

24 Sep 2026 11:12
NIT 900247385
Usuario: JOSE JULIAN GARCIA GUERRA

Pago exitoso
CUS 681530325

Comercio
APORTES EN LINEA

Referencia 1
191.108.191.138

Fecha
24 Sep 2026 11:12

Referencia 2
NIT

Número de factura
9511721415

Referencia 3
900247385

Descripción del pago
Pago de la Planilla de aportes con clave 9511721415

Valor del Pago
$5.937.000

Número de comprobante
TR260924161229onpJ35

Costo de la transacción
$ 0

Producto origen
Producto
****** 0136**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA