BBVA Net Cash

BBVA Colombia
NIT 860.003.020-1
Certifica

Que nuestro(a) cliente **INNOVATEC SOLUCIONESS.A.S**, identificado(a) con NIT número **901.464.739-3** se encuentra vinculado(a) a nuestra entidad a través de la CUENTA **CUENTA DE AHORROS EM** No. **0206002996** aperturada el **23 de enero del 2024**, cuenta **ACTIVA** y que a la fecha ha presentado un manejo conforme a lo establecido contractualmente.

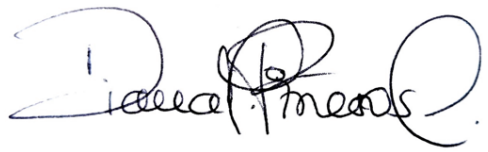
Esta certificación se expide a solicitud del titular con destino a quien interese, el **19 de marzo del 2026.**

---

Para trámites de nómina, legales, internacionales y otros, también puedes usar las siguientes opciones de números de cuenta:

Cuenta de 10 dígitos:**0206002996**
Cuenta de 16 dígitos:**0206000200002996**
Cuenta de 20 dígitos:**00130206000200002996**

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Firma autorizada
**BBVA Colombia**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

**ANEXO No. 9**

**Compromiso de Cumplimiento**

**Proceso de Contratación:** Proceso de Mínima cuantía No. MC-227-004-2026

DIEGO FERNANDO PEREZ COLMENARES identificado como aparece al pie de mi firma, en mi calidad de representante legal de INNOVATEC SOLUCIONES SAS manifiesto que:

Nos comprometemos a cumplir con todas las condiciones establecidas en el pliego de condiciones y a cumplir oportuna y cabalmente con la presente oferta.

Atentamente,



**DIEGO FERNANDO PEREZ COLMENARES**
**CC 1.115.088.279**
**RL INNOVATEC SOLUCIONES SAS**
**NIT: 901.464.739-3**
**Dirección: Cll 5 # 12-58**
**Teléfono: 602-3577354**
**Ciudad: Guadalajara de Buga**

**ANEXO No. 8A**
**CERTIFICADO DE APORTES PARAFISCALES PERSONA JURÍDICA**

**Ley 1150 de 2007, artículo 23 inciso 2**

Yo **DIEGO FERNANDO PEREZ COLEMARES**, identificado con cédula de ciudadanía No. 1.115.088.279, en mi calidad de Representante legal de la empresa **INNOVATEC SOLUCIONES SAS** con **NIT No.901464739-3**, manifiesto, que la empresa ha cumplido durante los seis (6) meses anteriores a la fecha de cierre del presente proceso de selección, con los pagos al Sistema de Seguridad Social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos los empleados vinculados por contrato de trabajo, por lo que declaro que la empresa se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud-EPS-, los Fondos de Pensiones, las Administradoras de Riesgos Laborales –ARL-, las Caja de Compensación Familiar, el Instituto de Bienestar Familiar –ICBF- y el Servicio Nacional de Aprendizaje –SENA-



**DIEGO FERNANDO PEREZ COLMENARES**
**CC 1.115.088.279**
**RL INNOVATEC SOLUCIONES SAS**
**NIT: 901.464.739-3**
**Dirección: Cll 5 # 12-58**
**Teléfono: 602-3577354**
**Ciudad: Guadalajara de Buga**

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 901464739 | 3 | INNOVATEC SOLUCIONES S.A.S | B - MENOS DE 200 COTIZANTES | PAFAL 5 | CLL 8 # 3-50E | GUADALAJARA DE BUGA-VALLE | 2362928 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1000000483 | 9496475797 | E | 2025/12/10 | 2025/12/17 | BANCO DE BOGOTA | 7 | $747,900 |

## 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: PAFAL 5 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $2,894,450 | $463,200 | | | $2,894,450 | $115,900 | | | $1,423,502 | $57,200 | | | $2,894,450 | | $107,800 | | $0 | $0 | | $744,100 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,470,950 | $235,400 | | | $1,470,950 | $58,900 | | | $2 | $200 | | | $1,470,950 | | $8,700 | | $0 | $0 | | $303,200 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,470,950 | $235,400 | | | $1,470,950 | $58,900 | | | $2 | $200 | | | $1,470,950 | | $8,700 | | $0 | $0 | | $303,200 |
| 1 | CC | 1114059587 | LOZANO LINA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1 | $100 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $292,400 |
| 2 | CC | 93355635 | RODRIGUEZ HENRY | | X | | | | | | | | | | | | | | | | | 25-14 | 1 | $47,450 | $7,600 | ESSC18 | 1 | $47,450 | $1,900 | CCF57 | 1 | $1 | $100 | 14-11 | 1 | $47,450 | 2.436% | $1,200 | 1 | $0 | $0 | Si | $10,800 |
| **Centro de Trabajo: R5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| 3 | CC | 1115088279 | PEREZ DIEGO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| **Total** | | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | $2,894,450 | $463,200 | | | $2,894,450 | $115,900 | | | $1,423,502 | $57,200 | | | $2,894,450 | | $107,800 | | $0 | $0 | | $744,100 |

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: 3) | | | | 3 | $463,200 | $2,300 | $0 | $465,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $7,600 | $100 | $0 | $7,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $227,800 | $1,100 | $0 | $228,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,800 | $1,100 | $0 | $228,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $107,800 | $500 | $0 | $108,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 3 | $107,800 | $500 | $0 | $108,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $57,200 | $300 | $0 | $57,500 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 3 | $57,200 | $300 | $0 | $57,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $115,900 | $700 | $0 | $116,600 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $1,900 | $100 | $0 | $2,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $57,000 | $300 | $0 | $57,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $57,000 | $300 | $0 | $57,300 |
| **TOTAL** | | | | **3** | **$744,100** | **$3,800** | **$0** | **$747,900** |

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 901464739 | 3 | INNOVATEC SOLUCIONES S.A.S | B - MENOS DE 200 COTIZANTES | PAFAL 5 | CLL 8 # 3-50E | GUADALAJARA DE BUGA-VALLE | 2362928 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 1000000139 | 9498144372 | E | 2026/01/13 | 2026/01/20 | BANCO DE BOGOTA | 7 | $736,700 |

## 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: PAFAL 5 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $1,423,501 | $57,100 | | | $2,847,000 | | $106,600 | | $0 | $0 | | $733,300 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1 | $100 | | | $1,423,500 | | $7,500 | | $0 | $0 | | $292,400 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1 | $100 | | | $1,423,500 | | $7,500 | | $0 | $0 | | $292,400 |
| 1 | CC | 1114059587 | LOZANO LINA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1 | $100 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $292,400 |
| **Centro de Trabajo: R5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | $0 | $0 | | $440,900 |
| 2 | CC | 1115088279 | PEREZ DIEGO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $1,423,501 | $57,100 | | | $2,847,000 | | $106,600 | | $0 | $0 | | $733,300 |

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: 2) | | | | 2 | $455,600 | $2,000 | $0 | $457,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $227,800 | $1,000 | $0 | $228,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,800 | $1,000 | $0 | $228,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $106,600 | $500 | $0 | $107,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $106,600 | $500 | $0 | $107,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $57,100 | $300 | $0 | $57,400 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 2 | $57,100 | $300 | $0 | $57,400 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $114,000 | $600 | $0 | $114,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $57,000 | $300 | $0 | $57,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $57,000 | $300 | $0 | $57,300 |
| **TOTAL** | | | | **2** | **$733,300** | **$3,400** | **$0** | **$736,700** |

PLANILLA PAGADA

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 901464739 | 3 | INNOVATEC SOLUCIONES S.A.S | B - MENOS DE 200 COTIZANTES | PAFAL 5 | CLL 8 # 3-50E | GUADALAJARA DE BUGA-VALLE | 2362928 | 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 | 1000000520 | 9499779162 | E | 2026/02/10 | 2026/02/18 | BANCO DE BOGOTA | 8 | $906,800 |

## 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: PAFAL 5 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $1,750,906 | $70,200 | | | $3,501,810 | | $131,100 | | $0 | $0 | | $901,900 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1 | $100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $359,600 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1 | $100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $359,600 |
| 1 | CC | 1114059587 | LOZANO LINA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1 | $100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $359,600 |
| **Centro de Trabajo: R5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $542,300 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $542,300 |
| 2 | CC | 1115088279 | PEREZ DIEGO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| **Total** | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $1,750,906 | $70,200 | | | $3,501,810 | | $131,100 | | $0 | $0 | | $901,900 |

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: 2) | | | | 2 | $560,400 | $3,000 | $0 | $563,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $1,500 | $0 | $281,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $1,500 | $0 | $281,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $131,100 | $700 | $0 | $131,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $131,100 | $700 | $0 | $131,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $70,200 | $400 | $0 | $70,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 2 | $70,200 | $400 | $0 | $70,600 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $140,200 | $800 | $0 | $141,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 | $400 | $0 | $70,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $400 | $0 | $70,500 |
| **TOTAL** | | | | **2** | **$901,900** | **$4,900** | **$0** | **$906,800** |

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 901464739 | 3 | INNOVATEC SOLUCIONES S.A.S | B - MENOS DE 200 COTIZANTES | PAFAL 5 | CLL 8 # 3-50E | GUADALAJARA DE BUGA-VALLE | 2362928 | 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 | 1000000790 | 9501530490 | E | 2026/03/10 | 2026/03/18 | BANCO DE BOGOTA | 8 | $906,800 |

## 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: PAFAL 5 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $1,750,906 | $70,200 | | | $3,501,810 | | $131,100 | | $0 | $0 | | $901,900 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1 | $100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $359,600 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1 | $100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $359,600 |
| 1 | CC | 1114059587 LOZANO LINA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1 | $100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $359,600 |
| **Centro de Trabajo: R5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $542,300 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $121,900 | | $0 | $0 | | $542,300 |
| 2 | CC | 1115088279 PEREZ DIEGO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| **Total** | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $1,750,906 | $70,200 | | | $3,501,810 | | $131,100 | | $0 | $0 | | $901,900 |

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: 2) | | | | 2 | $560,400 | $3,000 | $0 | $563,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $1,500 | $0 | $281,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $1,500 | $0 | $281,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $131,100 | $700 | $0 | $131,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $131,100 | $700 | $0 | $131,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $70,200 | $400 | $0 | $70,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 2 | $70,200 | $400 | $0 | $70,600 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $140,200 | $800 | $0 | $141,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 | $400 | $0 | $70,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $400 | $0 | $70,500 |
| **TOTAL** | | | | **2** | **$901,900** | **$4,900** | **$0** | **$906,800** |