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 901165045 | 8 | GD GROUP SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 54 NO. 72-142 OFICINA 11 | BARRANQUILLA-ATLANTICO | 3044257 | 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 | 125451859 | 9501210395 | E | 2026/03/11 | 2026/03/09 | BANCOLOMBIA | 0 | $1,309,100 |

## 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 | Codigo | Dias | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: OPERATIVA (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: OPERATIVO (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 33067750 | CAREY REALES LUCIA DEL CARMEN | X | | | | | | | | | | | | | | | | 230201 | 30 | ESSC07 | 30 | CCF07 | 30 | 14-23 | 30 | 4.350% | 30 | Si | |
| 2 | CC | 32888857 | GUTIERREZ NIÑO ALEJANDRA | X | | | | | | | | | | | | | | | | 231001 | 15 | ESSC07 | 15 | CCF07 | 15 | 14-23 | 15 | 4.350% | 15 | Si | |
| 3 | CC | 1065607031 | USTARIZ RAMOS JHON ALEXANDER | | | | | | | X | | | | | | | | | | 230301 | 30 | EPS041 | 30 | CCF07 | 30 | 14-23 | 30 | 4.350% | 30 | Si | |
| **Total** | | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 3 | $738,600 | $0 | $0 | $738,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $140,100 | $0 | $0 | $140,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $318,300 | $0 | $0 | $318,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $0 | $0 | $280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $200,900 | $0 | $0 | $200,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $200,900 | $0 | $0 | $200,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $184,800 | $0 | $0 | $184,800 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 3 | $184,800 | $0 | $0 | $184,800 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $184,800 | $0 | $0 | $184,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $105,200 | $0 | $0 | $105,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $79,600 | $0 | $0 | $79,600 |
| **TOTAL** | | | | **3** | **$1,309,100** | **$0** | **$0** | **$1,309,100** |