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 900483816 | 1 | GLOBAL INGENIERIA SUMINISTROS Y TECNOLOGIA BIOMEDICA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 23A N 10A 43 | MALAGA-SANTANDER | 6600001 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 226636563 | 9503036451 | E | 2026/04/08 | 2026/04/15 | BANCOLOMBIA | 7 | $897,300 |

## 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 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $51,900 | | $0 | $0 | | $892,700 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $429,600 |
| Ciudad: MALAGA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $429,600 |
| 1 | CC | 1032487861 | ESTUPIÑAN ANGELA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| **Centro de Trabajo: RIESGO 3 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $42,700 | | $0 | $0 | | $463,100 |
| Ciudad: MALAGA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $42,700 | | $0 | $0 | | $463,100 |
| 2 | CC | 91530075 | SALINAS WEIMAR | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF39 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| **Total** | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $51,900 | | $0 | $0 | | $892,700 |

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# 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 | $2,800 | $0 | $563,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $280,200 | $1,400 | $0 | $281,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $1,400 | $0 | $281,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $51,900 | $300 | $0 | $52,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $51,900 | $300 | $0 | $52,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $140,200 | $700 | $0 | $140,900 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 2 | $140,200 | $700 | $0 | $140,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $140,200 | $800 | $0 | $141,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $400 | $0 | $70,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $70,100 | $400 | $0 | $70,500 |
| **TOTAL** | | | | **2** | **$892,700** | **$4,600** | **$0** | **$897,300** |

PLANILLA PAGADA