

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900732834	1	GLOBAL COLOMBIA CERTIFICACION S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CALLE 67 # 59-46	BOGOTA-BOGOTA D.E.	8018278	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	120379635	9501095061	E	2026/03/09	2026/03/09	BANCO DE OCCIDENTE	0	\$3,401,000

LIQUIDACION DETALLADA DE APORTES																																					
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No	Identificación	Nombre	ing	re	ta	ta	vs	vs	sl	lge	lm	va	av	vc	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL1 (5 Afiliados)																			\$12,650,905	\$2,024,200			\$16,150,905	\$646,100			\$16,150,905	\$646,100			\$16,150,905	\$84,600	\$0	\$0		\$3,401,000	
Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)																			\$4,650,905	\$744,200			\$8,150,905	\$326,100			\$8,150,905	\$326,100			\$8,150,905	\$42,700	\$0	\$0		\$1,439,100	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																			\$4,650,905	\$744,200			\$8,150,905	\$326,100			\$8,150,905	\$326,100			\$8,150,905	\$42,700	\$0	\$0		\$1,439,100	
1	CE	377561	CARRANZA TORRES JAVIER ANDRES														0	\$0	\$0	EPS008	30	\$3,500,000	\$140,000	CCF24	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	0.522%	\$18,300	30	\$0	\$0	Si	\$298,300
2	CC	1233898945	DUARTE MARTINEZ X OSCAR DANIEL	X												230301	29	\$2,900,000	\$464,000	EPS010	29	\$2,900,000	\$116,000	CCF24	29	\$2,900,000	\$116,000	14-11	29	\$2,900,000	0.522%	\$15,200	29	\$0	\$0	Si	\$711,200
3	CC	52093458	HUERTAS ACHURY GISEL													25-14	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF24	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: PRINCIPAL (2 Afiliados)																			\$8,000,000	\$1,280,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000	\$41,900	\$0	\$0		\$1,961,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																			\$8,000,000	\$1,280,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000	\$41,900	\$0	\$0		\$1,961,900	
4	CC	80199162	AYALA DUARTE LUIS CARLOS													231001	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF24	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
5	CC	88250224	ECHEVERRY JEREZ RAUL DAVID													25-14	30	\$5,500,000	\$880,000	EPS037	30	\$5,500,000	\$220,000	CCF24	30	\$5,500,000	\$220,000	14-11	30	\$5,500,000	0.522%	\$28,800	30	\$0	\$0	Si	\$1,348,800
Total Afiliados(5)																			\$12,650,905	\$2,024,200			\$16,150,905	\$646,100			\$16,150,905	\$646,100			\$16,150,905	\$84,600	\$0	\$0		\$3,401,000	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	\$2,024,200	\$0	\$0	\$2,024,200
COLFONDOS	231001	800,227,940	6	1	\$400,000	\$0	\$0	\$400,000
COLPENSIONES	25-14	900,336,004	7	2	\$1,160,200	\$0	\$0	\$1,160,200
PORVENIR	230301	800,224,808	8	1	\$464,000	\$0	\$0	\$464,000
ARL (ADMINISTRADORAS: 1)				5	\$84,600	\$0	\$0	\$84,600
ARL SURA	14-11	890,903,790	5	5	\$84,600	\$0	\$0	\$84,600
CCF (ADMINISTRADORAS: 1)				5	\$646,100	\$0	\$0	\$646,100
COMPENSAR	CCF24	860,066,942	7	5	\$646,100	\$0	\$0	\$646,100
EPS (ADMINISTRADORAS: 4)				5	\$646,100	\$0	\$0	\$646,100
COMPENSAR	EPS008	860,066,942	7	2	\$210,100	\$0	\$0	\$210,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$116,000	\$0	\$0	\$116,000
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$220,000	\$0	\$0	\$220,000
SANITAS	EPS005	800,251,440	6	1	\$100,000	\$0	\$0	\$100,000
TOTAL				5	\$3,401,000	\$0	\$0	\$3,401,000