aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800227279	5	TECNITRAUMA S.A.	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	CL 80 43B 07	BARRANQUILLA-ATLANTICO	3780060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-01	2019-02	415833552	8489015175	E	2019/02/19	2019/02/19	BANCOLOMBIA		$22,620,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO								NOVEDADES																															
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas laboradas	Extranjero	Resid. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
1	CC	32814591	ACOSTA ALVAREZ RUBY ANTONINA	Dependiente	0	No	No													X															
2	CC	55314388	AVELLANEDA OSPINO YULI ANDREA	Dependiente	0	No	No																												
3	CC	1050961233	BERTEL MELENDEZ JULIETH CAROLINA	Dependiente	0	No	No																												
4	CC	22544883	BOCANEGRA CUESTAS LUZ MARIA	Dependiente	0	No	No										X	2019/01/01																	
5	CC	22544883	BOCANEGRA CUESTAS LUZ MARIA	Dependiente	0	No	No																								X	2019/01/03	2019/01/21		
6	CC	1129572537	BULA VALVERDE JHONATAN DAVID	Dependiente	0	No	No													X															
7	CC	72348153	CASTRO JIMENEZ ALEXANDER MANUEL	Dependiente	0	No	No																												
8	CC	1143425296	CERVANTES OSPINO LIZETH ISABEL	Dependiente	0	No	No																												
9	CC	1001994665	CONTRERAS LAMBRAÑO PAULA ANDREA	Aprendices en etapa productiva	0	No	No										X	2019/01/01																	
10	CC	1067844277	CURA ARRIETA LINA MARCELA	Dependiente	0	No	No																												
11	CC	32683056	DACCARETT DACCARETT DINELLY	Dependiente	0	No	No																												
12	CC	72196451	DE LUQUE AGUIRRE HAROLD ALEXANDER	Dependiente	0	No	No																												
13	CC	22583310	FUENTES CARBONELL ELIA PATRICIA	Dependiente	0	No	No													X															
14	CC	22583310	FUENTES CARBONELL ELIA PATRICIA	Dependiente	0	No	No																								X	2019/01/01	2019/01/03		
15	CC	22735306	FUENTES CARBONELL MARTA ISABEL	Dependiente	0	No	No																												
16	CC	22735306	FUENTES CARBONELL MARTA ISABEL	Dependiente	0	No	No																								X	2019/01/21	2019/01/26		
17	CC	1143424053	GAMBOA LIZARAZO JENIFER	Dependiente	0	No	No													X															
18	CC	1140851772	GARCIA ARAGON VANESSA	Dependiente	0	No	No										X	2019/01/01		X															
19	CC	1140851772	GARCIA ARAGON VANESSA	Dependiente	0	No	No																		X	2019/01/15	2019/01/16								
20	CC	1129521476	GARCIA BUELVAS GABRIEL GREGORIO	Dependiente	0	No	No																												
21	CC	1129521476	GARCIA BUELVAS GABRIEL GREGORIO	Dependiente	0	No	No																								X	2019/01/01	2019/01/15		
22	CC	77153027	GARCIA RODRIGUEZ CARLOS ALBERTO	Dependiente	0	No	No										X	2019/01/01		X															
23	CC	12623212	GARIZABALO HERNANDEZ DAIRO JOSE	Dependiente	0	No	No													X															
24	CC	1010069310	GIL ACOSTA ANGELICA PAOLA	Dependiente	0	No	No																												
25	CC	1052961200	JARABA GARCIA YENIFER PAOLA	Dependiente	0	No	No																												
26	CC	72252965	JIMENEZ OQUENDO ERICK ALFONSO	Dependiente	0	No	No																												
27	CC	72241332	LARIOS BERRIO ELKIN ENRIQUE	Dependiente	0	No	No		X	2019/01/18																									
28	CC	1140855196	MARTINEZ BLANCO YULANIS ELENA	Dependiente	0	No	No																												
29	CC	72172686	MEJIA NARVAEZ OSCAR ENRIQUE	Dependiente	0	No	No										X	2019/01/01																	
30	CC	72172686	MEJIA NARVAEZ OSCAR ENRIQUE	Dependiente	0	No	No																								X	2019/01/01	2019/01/06		
31	CC	1042999181	MERCADO CASTRO DALMA KARINA	Dependiente	0	No	No													X															

aportes en línea

Planilla Integrada

						SALARIO		PENSION													SALUD						
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UPC	Tota
						$1,060,000	No	COLPENSIONES	30	$2,330,023	16%	SIN RIESGO	$372,900	$0	$0	$0	$0	$0	$372,900		EPS SURA (ANTES SUSALUD)	30	$2,330,023	4%	$93,300	$0	$
						$1,060,000	No	PORVENIR	30	$1,060,000	16%	SIN RIESGO	$169,600	$0	$0	$0	$0	$0	$169,600		EPS SURA (ANTES SUSALUD)	30	$1,060,000	4%	$42,400	$0	$4
						$1,030,410	No	PROTECCION	30	$1,030,410	16%	SIN RIESGO	$164,900	$0	$0	$0	$0	$0	$164,900		SALUD TOTAL	30	$1,030,410	4%	$41,300	$0	$4
						$828,116	No	PORVENIR	11	$303,643	16%	SIN RIESGO	$48,600	$0	$0	$0	$0	$0	$48,600		COOMEVA	11	$303,643	4%	$12,200	$0	$1
						$828,116	No	PORVENIR	19	$524,474	16%	SIN RIESGO	$84,000	$0	$0	$0	$0	$0	$84,000		COOMEVA	19	$524,474	4%	$21,000	$0	$2
						$1,200,000	No	PROTECCION	30	$1,451,250	16%	SIN RIESGO	$232,200	$0	$0	$0	$0	$0	$232,200		EPS SURA (ANTES SUSALUD)	30	$1,451,250	4%	$58,100	$0	$5
						$830,000	No	PORVENIR	30	$830,000	16%	SIN RIESGO	$132,800	$0	$0	$0	$0	$0	$132,800		MUTUAL SER	30	$830,000	4%	$33,200	$0	$3
						$1,700,000	No	COLPENSIONES	30	$1,700,000	16%	SIN RIESGO	$272,000	$0	$0	$0	$0	$0	$272,000		NUEVA E.P.S.	30	$1,700,000	4%	$68,000	$0	$6
						$828,116	No		0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		COOSALUD MOVILIDAD	30	$828,116	12.5%	$103,600	$0	$10
						$1,350,000	No	PROTECCION	30	$1,350,000	16%	SIN RIESGO	$216,000	$0	$0	$0	$0	$0	$216,000		COOMEVA	30	$1,350,000	4%	$54,000	$0	$5
						$7,812,419	No	PROTECCION	30	$7,812,419	16%	SIN RIESGO	$1,250,000	$0	$0	$39,100	$39,100	$0	$1,328,200		EPS SURA (ANTES SUSALUD)	30	$7,812,419	4%	$312,500	$0	$31
						$3,000,000	No	PORVENIR	30	$3,000,000	16%	SIN RIESGO	$480,000	$0	$0	$0	$0	$0	$480,000		EPS SURA (ANTES SUSALUD)	30	$3,000,000	4%	$120,000	$0	$12
						$3,000,000	No	PROTECCION	27	$5,668,164	16%	SIN RIESGO	$907,000	$0	$0	$28,400	$28,400	$0	$963,800		SANITAS	27	$5,668,164	12.5%	$708,600	$0	$70
						$3,000,000	No	PROTECCION	3	$300,000	16%	SIN RIESGO	$48,000	$0	$0	$1,500	$1,500	$0	$51,000		SANITAS	3	$300,000	12.5%	$37,500	$0	$3
						$1,700,000	No	PORVENIR	24	$1,360,000	16%	SIN RIESGO	$217,600	$0	$0	$0	$0	$0	$217,600		SANITAS	24	$1,360,000	4%	$54,400	$0	$5
						$1,700,000	No	PORVENIR	6	$340,000	16%	SIN RIESGO	$54,400	$0	$0	$0	$0	$0	$54,400		SANITAS	6	$340,000	4%	$13,600	$0	$1
						$900,000	No	PORVENIR	30	$1,399,308	16%	SIN RIESGO	$223,900	$0	$0	$0	$0	$0	$223,900		EPS SURA (ANTES SUSALUD)	30	$1,399,308	4%	$56,000	$0	$5
						$828,116	No	PORVENIR	28	$849,251	16%	SIN RIESGO	$135,900	$0	$0	$0	$0	$0	$135,900		EPS SURA (ANTES SUSALUD)	28	$849,251	4%	$34,000	$0	$3
						$828,116	No	PORVENIR	2	$55,208	16%	SIN RIESGO	$8,900	$0	$0	$0	$0	$0	$8,900		EPS SURA (ANTES SUSALUD)	2	$55,208	4%	$2,300	$0	$
						$1,300,000	No	COLFONDOS	15	$650,000	16%	SIN RIESGO	$104,000	$0	$0	$0	$0	$0	$104,000		SANITAS	15	$650,000	4%	$26,000	$0	$2
						$1,300,000	No	COLFONDOS	15	$650,000	16%	SIN RIESGO	$104,000	$0	$0	$0	$0	$0	$104,000		SANITAS	15	$650,000	4%	$26,000	$0	$2
						$828,116	No	PORVENIR	30	$952,765	16%	SIN RIESGO	$152,500	$0	$0	$0	$0	$0	$152,500		SALUD TOTAL	30	$952,765	4%	$38,200	$0	$3
						$900,000	No	PORVENIR	30	$1,271,407	16%	SIN RIESGO	$203,500	$0	$0	$0	$0	$0	$203,500		COOMEVA	30	$1,271,407	4%	$50,900	$0	$5
						$900,000	No	COLFONDOS	30	$900,000	16%	SIN RIESGO	$144,000	$0	$0	$0	$0	$0	$144,000		EPS SURA (ANTES SUSALUD)	30	$900,000	4%	$36,000	$0	$3
						$1,350,000	No	COLFONDOS	30	$1,350,000	16%	SIN RIESGO	$216,000	$0	$0	$0	$0	$0	$216,000		SANITAS	30	$1,350,000	4%	$54,000	$0	$5
						$1,400,000	No	PROTECCION	30	$1,400,000	16%	SIN RIESGO	$224,000	$0	$0	$0	$0	$0	$224,000		EPS SURA (ANTES SUSALUD)	30	$1,400,000	4%	$56,000	$0	$5
						$830,000	No	PROTECCION	13	$359,667	16%	SIN RIESGO	$57,600	$0	$0	$0	$0	$0	$57,600		CAJACOPI ATLANTICO	13	$359,667	4%	$14,400	$0	$1
						$1,250,000	No	COLFONDOS	30	$1,250,000	16%	SIN RIESGO	$200,000	$0	$0	$0	$0	$0	$200,000		EPS SURA (ANTES SUSALUD)	30	$1,250,000	4%	$50,000	$0	$5
						$828,116	No	PORVENIR	24	$662,493	16%	SIN RIESGO	$106,000	$0	$0	$0	$0	$0	$106,000		EPS SURA (ANTES SUSALUD)	24	$662,493	4%	$26,500	$0	$2
						$828,116	No	PORVENIR	6	$165,624	16%	SIN RIESGO	$26,500	$0	$0	$0	$0	$0	$26,500		EPS SURA (ANTES SUSALUD)	6	$165,624	4%	$6,700	$0	$
						$1,430,000	No	COLPENSIONES	30	$1,998,458	16%	SIN RIESGO	$319,800	$0	$0	$0	$0	$0	$319,800		SALUD TOTAL	30	$1,998,458	4%	$80,000	$0	$8

aportes en línea

Planilla Integrada

		CCF					RIESGOS						PARAFISCALES										
l	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
93,300		COMBARRANQUILLA	30	$2,330,023	4%	$93,300	COLMENA	30	$2,330,023	4.35%	4	$101,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
42,400		COMBARRANQUILLA	30	$1,060,000	4%	$42,400	COLMENA	30	$1,060,000	0.522%	1	$5,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
41,300		COMBARRANQUILLA	30	$1,030,410	4%	$41,300	COLMENA	30	$1,030,410	6.96%	5	$71,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
12,200		COMBARRANQUILLA	11	$303,643	4%	$12,200	COLMENA	11	$303,643	0.522%	1	$1,600	11	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
21,000		COMBARRANQUILLA	19	$524,474	4%	$21,000	COLMENA	19	$524,474	0%	1	$0	19	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
58,100		COMBARRANQUILLA	30	$1,451,250	4%	$58,100	COLMENA	30	$1,451,250	2.436%	3	$35,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
33,200		COMBARRANQUILLA	30	$830,000	4%	$33,200	COLMENA	30	$830,000	4.35%	4	$36,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
68,000		COMBARRANQUILLA	30	$1,700,000	4%	$68,000	COLMENA	30	$1,700,000	6.96%	5	$118,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
03,600			0	$0	0%	$0	COLMENA	30	$828,116	0.522%	1	$4,400	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
54,000		COMBARRANQUILLA	30	$1,350,000	4%	$54,000	COLMENA	30	$1,350,000	6.96%	5	$94,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
12,500		COMBARRANQUILLA	30	$7,812,419	4%	$312,500	COLMENA	30	$7,812,419	0.522%	1	$40,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
20,000		COMBARRANQUILLA	30	$3,000,000	4%	$120,000	COLMENA	30	$3,000,000	0.522%	1	$15,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
08,600		COMBARRANQUILLA	27	$5,668,164	4%	$226,800	COLMENA	27	$5,668,164	4.35%	4	$246,600	27	$5,668,164	2%	$113,400	3%	$170,100	0%	$0	0%	$0	No
37,500		COMBARRANQUILLA	3	$300,000	4%	$12,000	COLMENA	3	$300,000	0%	4	$0	3	$300,000	2%	$6,000	3%	$9,000	0%	$0	0%	$0	No
54,400		COMBARRANQUILLA	24	$1,360,000	4%	$54,400	COLMENA	24	$1,360,000	2.436%	3	$33,200	24	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
13,600		COMBARRANQUILLA	6	$340,000	4%	$13,600	COLMENA	6	$340,000	0%	3	$0	6	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
56,000		COMBARRANQUILLA	30	$1,399,308	4%	$56,000	COLMENA	30	$1,399,308	1.044%	2	$14,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
34,000		COMBARRANQUILLA	28	$849,251	4%	$34,000	COLMENA	28	$849,251	0.522%	1	$4,500	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
52,300		COMBARRANQUILLA	0	$0	4%	$0	COLMENA	2	$55,208	0%	1	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
26,000		COMBARRANQUILLA	15	$650,000	4%	$26,000	COLMENA	15	$650,000	6.96%	5	$45,300	15	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
26,000		COMBARRANQUILLA	15	$650,000	4%	$26,000	COLMENA	15	$650,000	0%	5	$0	15	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
38,200		COMBARRANQUILLA	30	$952,765	4%	$38,200	COLMENA	30	$952,765	4.35%	4	$41,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
50,900		COMBARRANQUILLA	30	$1,271,407	4%	$50,900	COLMENA	30	$1,271,407	4.35%	4	$55,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
36,000		COMBARRANQUILLA	30	$900,000	4%	$36,000	COLMENA	30	$900,000	2.436%	3	$22,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
54,000		COMBARRANQUILLA	30	$1,350,000	4%	$54,000	COLMENA	30	$1,350,000	6.96%	5	$94,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
56,000		COMBARRANQUILLA	30	$1,400,000	4%	$56,000	COLMENA	30	$1,400,000	4.35%	4	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
14,400		COMBARRANQUILLA	13	$359,667	4%	$14,400	COLMENA	13	$359,667	4.35%	4	$15,700	13	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
50,000		COMBARRANQUILLA	30	$1,250,000	4%	$50,000	COLMENA	30	$1,250,000	0.522%	1	$6,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
26,500		COMBARRANQUILLA	24	$662,493	4%	$26,500	COLMENA	24	$662,493	4.35%	4	$28,900	24	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
56,700		COMBARRANQUILLA	6	$160,000	4%	$6,400	COLMENA	6	$165,624	0%	4	$0	6	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
80,000		COMFACESAR	30	$1,998,458	4%	$80,000	COLMENA	30	$1,998,458	6.96%	5	$139,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

32	CC	40799040	MEZA CORRALES SANDRA MARGARITA	Dependiente	0	No	No														X																				
33	CC	72289377	MIRANDA BEDOYA WUALFRAN FELICIANO	Dependiente	0	No	No		X	2019/01/03																															
34	CC	1047409257	MONCADA MIER LORENIS BEATRIZ	Dependiente	0	No	No														X																				
35	CC	1047409257	MONCADA MIER LORENIS BEATRIZ	Dependiente	0	No	No																														X	2019/01/02	2019/01/12		
36	CC	22656742	PARDO VARGAS MARYURYS LISETTE	Dependiente	0	No	No																																		
37	CC	1140886118	PIÑEROS SANTANDER ANDREA	Dependiente	0	No	No																																		
38	CC	1140886118	PIÑEROS SANTANDER ANDREA	Dependiente	0	No	No																														X	2019/01/01	2019/01/05		
39	CC	1129508421	PINO PEREZ PATRICIA MILAGROS	Dependiente	0	No	No														X																				
40	CC	1045743055	PUELLO VARGAS JESUS DAVID	Dependiente	0	No	No				X	2019/01/08																													
41	CC	1129500381	REDONDO TORRES WENDY JOHANNA	Dependiente	0	No	No																																		
42	CC	22618841	RODRIGUEZ CERA DANIA PATRICIA	Dependiente	0	No	No																																		
43	CC	1143253970	RODRIGUEZ DE ARCOS CARLOS ANDRES	Dependiente	0	No	No														X																				
44	CC	1140856424	SABBAG DACCARETT DEBBIE MARIE	Dependiente	0	No	No																																		
45	CC	1045720476	SILVA PALOMINO JUAN DAVID	Dependiente	0	No	No																																		
46	CC	1143339837	TABORDA QUINTANA ANYELIS CECILIA	Dependiente	0	No	No														X																				
47	CC	32852610	TORREGROZA RAMOS MAIRA ALEJANDRA	Dependiente	0	No	No														X																				
48	CC	32852610	TORREGROZA RAMOS MAIRA ALEJANDRA	Dependiente	0	No	No																														X	2019/01/02	2019/01/14		
49	CC	1234092674	TORRES MOLINA JEFFERSON DAVID	Dependiente	0	No	No											X	2019/01/01																						
50	CC	1234092674	TORRES MOLINA JEFFERSON DAVID	Dependiente	0	No	No																				X	2019/01/01	2019/01/01											
51	CC	55230555	VARELA REINA ANA JULIA	Dependiente	0	No	No														X																				
52	CC	55230555	VARELA REINA ANA JULIA	Dependiente	0	No	No																														X	2019/01/01	2019/01/03		
53	CC	63527461	ZUÑIGA PUENTES LILIANA	Dependiente	0	No	No														X																				
54	CC	63527461	ZUÑIGA PUENTES LILIANA	Dependiente	0	No	No																														X	2019/01/01	2019/01/17		

Total **Afiliados(42)**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				53	$12,942,600
COLFONDOS	231001	800,227,940	6	6	$976,000
COLPENSIONES	25-14	900,336,004	7	7	$2,800,000
PORVENIR	230301	800,224,808	8	29	$5,264,000
PROTECCION	230201	800,229,739	0	11	$3,902,600
ARL (ADMINISTRADORAS: 1)				42	$2,431,400
COLMENA	14-25	800,226,175	3	42	$2,431,400
CCF (ADMINISTRADORAS: 4)				51	$3,166,400
CAJAMAG	CCF33	891,780,093	3	2	$47,700
COMBARRANQUILLA	CCF06	890,102,002	2	45	$2,923,800
COMFACESAR	CCF15	892,399,989	8	1	$80,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$114,900
EPS (ADMINISTRADORAS: 9)				54	$3,781,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$14,400

						$1,100,000	No	PROTECCION	30	$2,298,020	16%	SIN RIESGO	$367,700	$0	$0	$0	$0	$0	$367,700		SALUD TOTAL	30	$2,298,020	4%	$92,000	$0
						$3,000,000	No	PORVENIR	28	$2,800,000	16%	SIN RIESGO	$448,000	$0	$0	$0	$0	$0	$448,000		EPS SURA (ANTES SUSALUD)	28	$2,800,000	4%	$112,000	$0
						$900,000	No	PORVENIR	19	$1,110,853	16%	SIN RIESGO	$177,800	$0	$0	$0	$0	$0	$177,800		EPS SURA (ANTES SUSALUD)	19	$1,110,853	4%	$44,500	$0
						$900,000	No	PORVENIR	11	$330,000	16%	SIN RIESGO	$52,800	$0	$0	$0	$0	$0	$52,800		EPS SURA (ANTES SUSALUD)	11	$330,000	4%	$13,200	$0
						$1,430,000	No	PORVENIR	30	$1,430,000	16%	SIN RIESGO	$228,800	$0	$0	$0	$0	$0	$228,800		EPS SURA (ANTES SUSALUD)	30	$1,430,000	4%	$57,200	$0
						$858,675	No	PORVENIR	25	$715,563	16%	SIN RIESGO	$114,500	$0	$0	$0	$0	$0	$114,500		SALUD TOTAL	25	$715,563	4%	$28,700	$0
						$858,675	No	PORVENIR	5	$143,113	16%	SIN RIESGO	$22,900	$0	$0	$0	$0	$0	$22,900		SALUD TOTAL	5	$143,113	4%	$5,800	$0
						$1,430,000	No	PORVENIR	30	$5,594,777	16%	SIN RIESGO	$895,200	$0	$0	$28,000	$28,000	$0	$951,200		EPS SURA (ANTES SUSALUD)	30	$5,594,777	4%	$223,800	$0
						$1,200,000	No	PROTECCION	8	$320,000	16%	SIN RIESGO	$51,200	$0	$0	$0	$0	$0	$51,200		NUEVA E.P.S.	8	$320,000	4%	$12,800	$0
						$1,300,000	No	COLFONDOS	30	$1,300,000	16%	SIN RIESGO	$208,000	$0	$0	$0	$0	$0	$208,000		EPS SURA (ANTES SUSALUD)	30	$1,300,000	4%	$52,000	$0
						$1,300,000	No	COLPENSIONES	30	$1,300,000	16%	SIN RIESGO	$208,000	$0	$0	$0	$0	$0	$208,000		MEDIMAS EPS	30	$1,300,000	4%	$52,000	$0
						$1,200,000	No	PORVENIR	30	$1,396,250	16%	SIN RIESGO	$223,400	$0	$0	$0	$0	$0	$223,400		EPS SURA (ANTES SUSALUD)	30	$1,396,250	4%	$55,900	$0
						$7,300,000	No	COLPENSIONES	30	$7,300,000	16%	SIN RIESGO	$1,168,000	$0	$0	$36,500	$36,500	$0	$1,241,000		EPS SURA (ANTES SUSALUD)	30	$7,300,000	4%	$292,000	$0
						$1,500,000	No	PORVENIR	30	$1,500,000	16%	SIN RIESGO	$240,000	$0	$0	$0	$0	$0	$240,000		EPS SURA (ANTES SUSALUD)	30	$1,500,000	4%	$60,000	$0
						$1,250,000	No	PROTECCION	30	$1,537,444	16%	SIN RIESGO	$246,000	$0	$0	$0	$0	$0	$246,000		SALUD TOTAL	30	$1,537,444	4%	$61,500	$0
						$1,430,000	No	COLPENSIONES	17	$1,794,346	16%	SIN RIESGO	$287,100	$0	$0	$0	$0	$0	$287,100		EPS SURA (ANTES SUSALUD)	17	$1,794,346	4%	$71,800	$0
						$1,430,000	No	COLPENSIONES	13	$619,667	16%	SIN RIESGO	$99,200	$0	$0	$0	$0	$0	$99,200		EPS SURA (ANTES SUSALUD)	13	$619,667	4%	$24,800	$0
						$828,116	No	PORVENIR	29	$800,513	16%	SIN RIESGO	$128,100	$0	$0	$0	$0	$0	$128,100		EPS SURA (ANTES SUSALUD)	29	$800,513	4%	$32,100	$0
						$828,116	No	PORVENIR	1	$27,604	16%	SIN RIESGO	$4,500	$0	$0	$0	$0	$0	$4,500		EPS SURA (ANTES SUSALUD)	1	$27,604	4%	$1,200	$0
						$1,430,000	No	PORVENIR	27	$2,589,712	16%	SIN RIESGO	$414,400	$0	$0	$0	$0	$0	$414,400		EPS SURA (ANTES SUSALUD)	27	$2,589,712	4%	$103,600	$0
						$1,430,000	No	PORVENIR	3	$143,000	16%	SIN RIESGO	$22,900	$0	$0	$0	$0	$0	$22,900		EPS SURA (ANTES SUSALUD)	3	$143,000	4%	$5,800	$0
						$1,170,000	No	PORVENIR	13	$527,000	16%	SIN RIESGO	$84,400	$0	$0	$0	$0	$0	$84,400		SANITAS	13	$527,000	4%	$21,100	$0
						$1,170,000	No	PORVENIR	17	$663,000	16%	SIN RIESGO	$106,100	$0	$0	$0	$0	$0	$106,100		SANITAS	17	$663,000	4%	$26,600	$0
																			$12,942,600						$3,781,100	

$92,000		COMBARRANQUILLA	30	$2,298,020	4%	$92,000	COLMENA	30	$2,298,020	4.35%	4	$100,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$112,000		COMBARRANQUILLA	28	$2,800,000	4%	$112,000	COLMENA	28	$2,800,000	2.436%	3	$68,300	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$44,500		COMFENALCO CARTAGENA	19	$1,110,853	4%	$44,500	COLMENA	19	$1,110,853	1.044%	2	$11,600	19	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$13,200		COMFENALCO CARTAGENA	11	$330,000	4%	$13,200	COLMENA	11	$330,000	0%	2	$0	11	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$57,200		COMFENALCO CARTAGENA	30	$1,430,000	4%	$57,200	COLMENA	30	$1,430,000	6.96%	5	$99,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$28,700		COMBARRANQUILLA	25	$715,563	4%	$28,700	COLMENA	25	$715,563	0.522%	1	$3,800	25	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$5,800		COMBARRANQUILLA	5	$143,113	4%	$5,800	COLMENA	5	$143,113	0%	1	$0	5	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$223,800		COMBARRANQUILLA	30	$5,594,777	4%	$223,800	COLMENA	30	$5,594,777	4.35%	4	$243,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$12,800		COMBARRANQUILLA	8	$320,000	4%	$12,800	COLMENA	8	$320,000	2.436%	3	$7,800	8	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$52,000		COMBARRANQUILLA	30	$1,300,000	4%	$52,000	COLMENA	30	$1,300,000	6.96%	5	$90,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$52,000		COMBARRANQUILLA	30	$1,300,000	4%	$52,000	COLMENA	30	$1,300,000	6.96%	5	$90,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$55,900		COMBARRANQUILLA	30	$1,396,250	4%	$55,900	COLMENA	30	$1,396,250	2.436%	3	$34,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$292,000		COMBARRANQUILLA	30	$7,300,000	4%	$292,000	COLMENA	30	$7,300,000	0.522%	1	$38,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$60,000		COMBARRANQUILLA	30	$1,500,000	4%	$60,000	COLMENA	30	$1,500,000	0.522%	1	$7,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$61,500		COMBARRANQUILLA	30	$1,537,444	4%	$61,500	COLMENA	30	$1,537,444	0.522%	1	$8,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$71,800		COMBARRANQUILLA	17	$1,794,346	4%	$71,800	COLMENA	17	$1,794,346	6.96%	5	$124,900	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$24,800		COMBARRANQUILLA	13	$619,667	4%	$24,800	COLMENA	13	$619,667	0%	5	$0	13	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$32,100		COMBARRANQUILLA	29	$800,513	4%	$32,100	COLMENA	29	$800,513	2.436%	3	$19,600	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$1,200		COMBARRANQUILLA	0	$0	4%	$0	COLMENA	1	$27,604	0%	3	$0	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$103,600		COMBARRANQUILLA	27	$2,589,712	4%	$103,600	COLMENA	27	$2,589,712	4.35%	4	$112,700	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$5,800		COMBARRANQUILLA	3	$143,000	4%	$5,800	COLMENA	3	$143,000	0%	4	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$21,100		CAJAMAG	13	$527,000	4%	$21,100	COLMENA	13	$527,000	6.96%	5	$36,700	13	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$26,600		CAJAMAG	17	$663,000	4%	$26,600	COLMENA	17	$663,000	0%	5	$0	17	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$3,781,100						$3,166,400						$2,431,400				$119,400		$179,100		$0		$0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COOMEVA	EPS016	805,000,427	1	4	$138,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$103,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$2,043,700
MEDIMAS EPS	EPS044	901,097,473	5	1	$52,000
MUTUAL SER	ESSC07	806,008,394	7	1	$33,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$80,800
SALUD TOTAL	EPS002	800,130,907	4	7	$347,500
SANITAS	EPS005	800,251,440	6	9	$967,800
ICBF (ADMINISTRADORAS: 1)				2	$179,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$179,100
SENA (ADMINISTRADORAS: 1)				2	$119,400
SENA	PASENA	899,999,034	1	2	$119,400
TOTAL				**42**	**$22,620,000**