aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800121151	5	COMPAÑIA DE REPRESENTACIONES MEDICAS S A C T P MEDICA S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	KILOMETRO 1 5 VIA SIBERIA COTA	COTA-CUNDINAMARCA	6236623	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1477992753	9485120611	E	2025/05/14	2025/05/13	BANCOLOMBIA	0	$156,918,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COLSUBSIDIO (70 Afiliados)						$434,589,176	$73,060,300			$525,741,115	$45,228,600			$533,170,969	$20,531,100			$524,317,615	$4,356,000		$290,437,757	$13,742,600
Centro de Trabajo: CENTRO TRABAJO 1 (33 Afiliados)						$140,355,476	$23,526,900			$213,997,876	$19,095,400			$222,512,329	$8,752,200			$212,574,376	$1,056,400		$132,429,909	$6,621,800
Ciudad: COTA Depto: CUNDINAMARCA (33 Afiliados)						$140,355,476	$23,526,900			$213,997,876	$19,095,400			$222,512,329	$8,752,200			$212,574,376	$1,056,400		$132,429,909	$6,621,800
1	CC	1136884286	AMAYA OSCAR	230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0
2	CC	1033767611	AYALA ANGGIE	230201	30	$2,420,000	$387,200	EPS005	30	$2,420,000	$96,800	CCF22	30	$2,420,000	$96,800	14-7	30	$2,420,000	$12,700	30	$0	$0
3	CC	65699606	BALTAN JACQUELINE	230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF22	4	$189,800	$0	14-7	4	$189,800	$0	4	$0	$0
4	CC	65699606	BALTAN JACQUELINE	230301	26	$1,352,000	$216,400	EPS005	26	$1,352,000	$54,100	CCF22	26	$1,352,000	$54,100	14-7	26	$1,352,000	$7,100	26	$0	$0
5	CC	79212576	BELTRAN JOHN	25-14	30	$14,700,000	$2,499,000	EPS010	30	$14,700,000	$1,837,500	CCF22	30	$14,700,000	$588,000	14-7	30	$14,700,000	$76,800	30	$14,700,000	$735,000
6	CC	22516743	CASTELLANOS LEIDY	25-14	29	$8,700,000	$1,479,000	EPS010	29	$8,700,000	$348,000	CCF22	29	$8,700,000	$348,000	14-7	29	$8,700,000	$45,500	29	$0	$0
7	CC	22516743	CASTELLANOS LEIDY	25-14	1	$300,000	$51,000	EPS010	1	$300,000	$12,000	CCF22	1	$300,000	$12,000	14-7	1	$300,000	$0	1	$0	$0
8	CC	1001316145	CHAMORRO DANIEL	230301	26	$2,166,667	$346,700	EPS017	26	$2,166,667	$86,700	CCF22	26	$2,166,667	$86,700	14-7	26	$2,166,667	$11,400	26	$0	$0
9	CC	1001316145	CHAMORRO DANIEL	230301	4	$333,334	$53,400	EPS017	4	$333,334	$13,400	CCF22	4	$333,334	$13,400	14-7	4	$333,334	$0	4	$0	$0
10	CC	52581196	CRUZ MARISOL	25-14	30	$4,235,000	$677,600	EPS008	30	$4,235,000	$169,400	CCF22	30	$4,235,000	$169,400	14-7	30	$4,235,000	$22,200	30	$0	$0
11	CC	52451344	DIAZ MARILENE	231001	30	$2,330,000	$372,800	EPS005	30	$2,330,000	$93,200	CCF22	30	$2,330,000	$93,200	14-7	30	$2,330,000	$12,200	30	$0	$0
12	CC	1019091746	GACHARNA MANUEL	230301	30	$2,630,000	$420,800	EPS005	30	$2,630,000	$105,200	CCF22	30	$2,630,000	$105,200	14-7	30	$2,630,000	$13,800	30	$0	$0
13	CC	1074344617	GALINDO MARIA		0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0		0	$0	$0	0	$0	$0
14	CC	79589769	GARCIA HERNAN	25-14	24	$3,388,000	$542,100	EPS005	24	$3,388,000	$135,600	CCF22	24	$3,388,000	$135,600	14-7	24	$3,388,000	$17,700	24	$0	$0
15	CC	79589769	GARCIA HERNAN	25-14	6	$564,667	$90,400	EPS005	6	$564,667	$22,600	CCF22	6	$564,667	$0	14-7	6	$564,667	$0	6	$0	$0
16	CC	1070974286	GONZALEZ LUISA	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-7	30	$1,600,000	$8,400	30	$0	$0
17	CC	1016065525	GUERRERO CRISTHIAN	230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
18	CC	1032364857	GUTIERREZ MARIA	230301	7	$933,334	$149,400	EPS010	7	$933,334	$37,400	CCF22	7	$933,334	$37,400	14-7	7	$933,334	$0	7	$0	$0
19	CC	1032364857	GUTIERREZ MARIA	230301	23	$3,066,667	$490,700	EPS010	23	$3,066,667	$122,700	CCF22	23	$3,066,667	$122,700	14-7	23	$3,066,667	$16,100	23	$0	$0
20	CC	79690428	HERNANDEZ DIEGO	231001	11	$4,400,000	$748,000	EPS010	11	$4,400,000	$176,000	CCF22	11	$4,400,000	$176,000	14-7	11	$4,400,000	$0	11	$0	$0
21	CC	79690428	HERNANDEZ DIEGO	231001	19	$7,600,000	$1,292,000	EPS010	19	$7,600,000	$304,000	CCF22	19	$7,600,000	$304,000	14-7	19	$7,600,000	$39,700	19	$0	$0
22	CC	52813264	HERNANDEZ JENNY	231001	28	$3,733,334	$597,400	EPS010	28	$3,733,334	$149,400	CCF22	28	$3,733,334	$149,400	14-7	28	$3,733,334	$19,500	28	$0	$0
23	CC	52813264	HERNANDEZ JENNY	231001	1	$127,408	$20,400	EPS010	1	$127,408	$5,100	CCF22	1	$133,334	$5,400	14-7	1	$127,408	$0	1	$0	$0
24	CC	52813264	HERNANDEZ JENNY	231001	1	$127,408	$20,400	EPS010	1	$127,408	$5,100	CCF22	1	$133,334	$5,400	14-7	1	$127,408	$0	1	$0	$0
25	CC	1014257457	LOZANO JULIETH	231001	23	$2,108,334	$337,400	EPS008	23	$2,108,334	$84,400	CCF22	23	$2,108,334	$84,400	14-7	23	$2,108,334	$11,100	23	$0	$0
26	CC	1014257457	LOZANO JULIETH	231001	7	$427,778	$68,500	EPS008	7	$427,778	$17,200	CCF22	7	$427,778	$0	14-7	7	$427,778	$0	7	$0	$0
27	CC	1013601696	MELO CAMILO	230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
28	CC	51558579	MEZA CLAUDIA		0	$0	$0	EPS010	30	$35,587,500	$4,448,500	CCF22	30	$38,347,846	$1,534,000	14-7	30	$35,587,500	$185,800	30	$38,347,846	$1,917,500
29	CC	80231001	MONDRAGON JUAN	230301	29	$4,833,334	$773,400	EPS017	29	$4,833,334	$193,400	CCF22	29	$4,833,334	$193,400	14-7	29	$4,833,334	$25,300	29	$0	$0
30	CC	80231001	MONDRAGON JUAN	230301	1	$166,667	$26,700	EPS017	1	$166,667	$6,700	CCF22	1	$166,667	$6,700	14-7	1	$166,667	$0	1	$0	$0
31	CC	1073510831	ORTIZ YONATHAN	230301	29	$1,643,334	$263,000	EPS017	29	$1,643,334	$65,800	CCF22	29	$1,643,334	$65,800	14-7	29	$1,643,334	$8,600	29	$0	$0
32	CC	1073510831	ORTIZ YONATHAN	230301	1	$56,667	$9,100	EPS017	1	$56,667	$2,300	CCF22	1	$56,667	$2,300	14-7	1	$56,667	$0	1	$0	$0
33	CC	52691210	PERDOMO CAROLINA	25-14	30	$35,587,500	$6,405,900	EPS010	30	$35,587,500	$4,448,500	CCF22	30	$40,707,063	$1,628,300	14-7	30	$35,587,500	$185,800	30	$40,707,063	$2,035,500
34	CC	19274552	PERDOMO GUILLERMO		0	$0	$0	EPS010	30	$35,587,500	$4,448,500	CCF22	30	$38,675,000	$1,547,000	14-7	30	$35,587,500	$185,800	30	$38,675,000	$1,933,800
35	CC	1032366113	PUENTES ERICA	25-14	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-7	30	$4,500,000	$23,500	30	$0	$0
36	CC	1016100192	PUENTES LAURA	230301	30	$1,900,000	$304,000	EPS008	30	$1,900,000	$76,000	CCF22	30	$1,900,000	$76,000	14-7	30	$1,900,000	$10,000	30	$0	$0
37	CC	11233627	RAMIREZ YILBER	25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	$7,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	51901459	REY OLGA	25-14	30	$2,420,000	$387,200	EPS008	30	$2,420,000	$96,800	CCF22	30	$2,420,000	$0	14-7	30	$2,420,000	$0	30	$0	$0
39	CC	1003566300	RODRIGUEZ LEIDY	230301	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-7	30	$1,700,000	$8,900	30	$0	$0
40	CC	1012407809	SOTELO JINETH	230301	28	$3,266,667	$522,700	EPS005	28	$3,266,667	$130,700	CCF22	28	$3,266,667	$130,700	14-7	28	$3,266,667	$17,100	28	$0	$0
41	CC	1012407809	SOTELO JINETH	230301	1	$115,371	$18,500	EPS005	1	$115,371	$4,700	CCF22	1	$116,667	$4,700	14-7	1	$115,371	$0	1	$0	$0
42	CC	1012407809	SOTELO JINETH	230301	1	$115,371	$18,500	EPS005	1	$115,371	$4,700	CCF22	1	$116,667	$4,700	14-7	1	$115,371	$0	1	$0	$0
43	CC	1193554540	TRIANA LAURA		0	$0	$0	EPS017	22	$1,043,900	$130,500		0	$0	$0	14-7	22	$1,043,900	$5,500	0	$0	$0
44	CC	1105055347	TRUJILLO ANYI	25-14	30	$1,560,000	$249,600	EPS002	30	$1,560,000	$62,400	CCF22	30	$1,560,000	$62,400	14-7	30	$1,560,000	$8,200	30	$0	$0
45	CC	1140846531	VALERA GELEN	230201	1	$103,334	$16,600	EPS010	1	$103,334	$4,200	CCF22	1	$103,334	$4,200	14-7	1	$103,334	$0	1	$0	$0
46	CC	1140846531	VALERA GELEN	230201	29	$2,996,667	$479,500	EPS010	29	$2,996,667	$119,900	CCF22	29	$2,996,667	$119,900	14-7	29	$2,996,667	$15,700	29	$0	$0
47	CC	52899029	VARGAS CAROLINA	230301	28	$2,800,000	$448,000	EPS008	28	$2,800,000	$112,000	CCF22	28	$2,800,000	$112,000	14-7	28	$2,800,000	$14,700	28	$0	$0
48	CC	52899029	VARGAS CAROLINA	230301	2	$133,333	$21,400	EPS008	2	$133,333	$5,400	CCF22	2	$133,333	$0	14-7	2	$133,333	$0	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (31 Afiliados)						**$281,883,700**	**$47,557,400**			**$299,393,239**	**$25,639,200**			**$298,308,640**	**$11,284,900**			**$299,393,239**	**$2,762,300**		**$158,007,848**	**$7,120,800**
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						**$13,418,934**	**$2,225,100**			**$13,418,934**	**$536,800**			**$13,418,934**	**$536,800**			**$13,418,934**	**$140,200**		**$0**	**$0**
49	CC	1140859235	CRUZ MILAGRO	231001	30	$5,629,768	$900,800	EPS005	30	$5,629,768	$225,200	CCF07	30	$5,629,768	$225,200	14-7	30	$5,629,768	$58,800	30	$0	$0
50	CC	55300542	HERNANDEZ LUZ	25-14	30	$7,789,166	$1,324,300	EPS010	30	$7,789,166	$311,600	CCF07	30	$7,789,166	$311,600	14-7	30	$7,789,166	$81,400	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						**$11,868,889**	**$1,981,300**			**$11,868,889**	**$474,900**			**$11,868,889**	**$474,900**			**$11,868,889**	**$124,000**		**$0**	**$0**
51	CC	1014176936	LARA CAROLINA	230301	30	$8,212,889	$1,396,300	EPS005	30	$8,212,889	$328,600	CCF40	30	$8,212,889	$328,600	14-7	30	$8,212,889	$85,800	30	$0	$0
52	CC	1098714980	TORRES LINA	230301	30	$3,656,000	$585,000	EPS002	30	$3,656,000	$146,300	CCF40	30	$3,656,000	$146,300	14-7	30	$3,656,000	$38,200	30	$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						**$36,662,376**	**$6,190,600**			**$54,171,915**	**$6,410,300**			**$54,195,413**	**$2,168,200**			**$54,171,915**	**$547,800**		**$49,920,079**	**$2,496,300**
53	CC	31947118	DUQUE LILIANA		0	$0	$0	EPS005	30	$17,509,539	$2,188,700	CCF57	30	$17,509,539	$700,400	14-7	30	$17,509,539	$182,800	30	$17,509,539	$875,500
54	CC	1144132775	HOYOS CAMILO	25-14	30	$16,205,270	$2,755,100	EPS010	30	$16,205,270	$2,025,700	CCF57	30	$16,205,270	$648,300	14-7	30	$16,205,270	$169,200	30	$16,205,270	$810,400
55	CC	63456400	MALDONADO MARIA	25-14	18	$2,545,036	$407,300	EPS010	18	$2,545,036	$101,900	CCF57	18	$2,545,036	$101,900	14-7	18	$2,545,036	$26,600	18	$0	$0
56	CC	63456400	MALDONADO MARIA	25-14	12	$1,706,800	$273,100	EPS010	12	$1,706,800	$68,300	CCF57	12	$1,730,298	$69,300	14-7	12	$1,706,800	$0	12	$0	$0
57	CC	6802593	ORTIZ OSCAR	25-14	30	$16,205,270	$2,755,100	EPS005	30	$16,205,270	$2,025,700	CCF57	30	$16,205,270	$648,300	14-7	30	$16,205,270	$169,200	30	$16,205,270	$810,400
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						**$159,705,656**	**$27,032,400**			**$159,705,656**	**$14,534,200**			**$158,090,107**	**$5,700,000**			**$159,705,656**	**$1,345,400**		**$93,106,306**	**$3,875,300**
58	CC	56078309	BONILLA ANGELICA	25-14	22	$7,970,444	$1,355,100	EPS010	22	$7,970,444	$318,900	CCF22	22	$7,970,444	$318,900	14-7	22	$7,970,444	$83,300	22	$0	$0
59	CC	56078309	BONILLA ANGELICA	25-14	5	$1,018,887	$173,300	EPS010	5	$1,018,887	$40,800	CCF22	5	$2,406,175	$96,300	14-7	5	$1,018,887	$0	5	$0	$0
60	CC	56078309	BONILLA ANGELICA	25-14	3	$611,333	$104,100	EPS010	3	$611,333	$24,500	CCF22	3	$1,443,705	$57,800	14-7	3	$611,333	$0	3	$0	$0
61	CC	52423622	CHILATRA JACQUELINE	25-14	30	$4,267,000	$682,800	EPS008	30	$4,267,000	$170,700	CCF22	30	$4,267,000	$170,700	14-7	30	$4,267,000	$44,600	30	$0	$0
62	CC	9433478	CRUZ NESTOR	230301	30	$20,082,192	$3,414,200	EPS005	30	$20,082,192	$2,510,300	CCF22	30	$20,082,192	$803,300	14-7	30	$20,082,192	$209,700	30	$20,082,192	$1,004,200
63	CC	1013629219	GOMEZ JESSICA	25-14	30	$5,953,651	$1,012,200	EPS005	30	$5,953,651	$238,200	CCF22	30	$5,953,651	$238,200	14-7	30	$5,953,651	$62,200	30	$0	$0
64	CC	52530893	GUERRERO MARIA	25-14	30	$7,683,510	$1,306,400	EPS008	30	$7,683,510	$307,400	CCF22	30	$7,683,510	$307,400	14-7	30	$7,683,510	$80,300	30	$0	$0
65	CC	52693555	GUTIERREZ MARIA	25-14	30	$15,760,099	$2,679,500	EPS008	30	$15,760,099	$1,970,100	CCF22	30	$15,760,099	$630,500	14-7	30	$15,760,099	$164,600	30	$15,760,099	$788,200
66	CC	1032456627	MESA LEIDY	231001	13	$1,300,000	$221,000	EPS008	13	$1,300,000	$52,000	CCF22	13	$1,300,000	$52,000	14-7	13	$1,300,000	$13,600	13	$0	$0
67	CC	1032456627	MESA LEIDY	231001	17	$5,365,861	$912,400	EPS008	17	$5,365,861	$214,700	CCF22	17	$4,146,680	$165,900	14-7	17	$5,365,861	$0	17	$0	$0
68	CC	1018498395	NIÑO MIGUEL	230201	30	$3,765,578	$602,500	EPS008	30	$3,765,578	$150,700	CCF22	30	$3,765,578	$150,700	14-7	30	$3,765,578	$39,400	30	$0	$0
69	CC	1015430093	ORTIZ LIZZETH	25-14	22	$15,611,797	$2,654,100	EPS001	22	$15,611,797	$1,951,500	CCF22	22	$15,611,797	$0	14-7	22	$15,611,797	$0	22	$15,611,797	$0
70	CC	1015430093	ORTIZ LIZZETH	25-14	8	$4,687,911	$797,100	EPS001	8	$4,687,911	$586,000	CCF22	8	$1,968,826	$78,800	14-7	8	$4,687,911	$0	8	$1,968,826	$98,500
71	CC	1033732580	PEREZ PEDRO	230301	30	$3,972,000	$635,600	EPS005	30	$3,972,000	$158,900	CCF22	30	$3,972,000	$158,900	14-7	30	$3,972,000	$41,500	30	$0	$0
72	CC	52833701	RIAÑO SANDRA	25-14	30	$19,518,100	$3,318,100	EPS010	30	$19,518,100	$2,439,800	CCF22	30	$19,518,100	$780,800	14-7	30	$19,518,100	$203,800	30	$19,518,100	$976,000
73	CC	52822744	RUIZ JASBLEIDY	230301	7	$1,400,000	$238,000	EPS008	7	$1,400,000	$56,000	CCF22	7	$1,334,862	$53,400	14-7	7	$1,400,000	$0	7	$0	$0
74	CC	52822744	RUIZ JASBLEIDY	230301	23	$4,600,000	$782,000	EPS008	23	$4,600,000	$184,000	CCF22	23	$4,600,000	$184,000	14-7	23	$4,600,000	$48,100	23	$0	$0
75	CC	1018467453	SUSA HAROLD	230301	30	$20,165,292	$3,428,300	EPS010	30	$20,165,292	$2,520,700	CCF22	30	$20,165,292	$806,700	14-7	30	$20,165,292	$210,600	30	$20,165,292	$1,008,400
76	CC	1019007131	SUSA PAULA	230201	30	$6,472,000	$1,100,400	EPS008	30	$6,472,000	$258,900	CCF22	30	$6,472,000	$258,900	14-7	30	$6,472,000	$67,600	30	$0	$0
77	CC	1019015497	TOVAR ANGELICA	230301	23	$7,283,334	$1,238,400	EPS005	23	$7,283,334	$291,400	CCF22	23	$7,283,334	$291,400	14-7	23	$7,283,334	$76,100	23	$0	$0
78	CC	1019015497	TOVAR ANGELICA	230301	7	$2,216,667	$376,900	EPS005	7	$2,216,667	$88,700	CCF22	7	$2,384,862	$95,400	14-7	7	$2,216,667	$0	7	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						**$5,945,498**	**$1,011,200**			**$5,945,498**	**$238,000**			**$6,293,414**	**$251,900**			**$5,945,498**	**$44,300**		**$0**	**$0**
79	CC	1110453071	PINTO JENIFER	230901	5	$1,216,015	$206,800	EPS005	5	$1,216,015	$48,700	CCF50	5	$1,464,526	$58,600	14-7	5	$1,216,015	$0	5	$0	$0
80	CC	1110453071	PINTO JENIFER	230901	2	$486,406	$82,900	EPS005	2	$486,406	$19,500	CCF50	2	$585,811	$23,500	14-7	2	$486,406	$0	2	$0	$0
81	CC	1110453071	PINTO JENIFER	230901	23	$4,243,077	$721,500	EPS005	23	$4,243,077	$169,800	CCF50	23	$4,243,077	$169,800	14-7	23	$4,243,077	$44,300	23	$0	$0

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EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						**$38,378,749**	**$6,488,400**			**$38,378,749**	**$2,808,700**			**$38,538,285**	**$1,541,700**			**$38,378,749**	**$400,900**		**$14,981,463**	**$749,200**
82	CC	1030630857	GONZALEZ WILMER	25-14	30	$12,259,643	$2,084,200	EPS010	30	$12,259,643	$490,400	CCF04	30	$12,259,643	$490,400	14-7	30	$12,259,643	$128,000	30	$0	$0
83	CC	1037573294	MARTINEZ SILVIA	25-14	30	$3,656,000	$585,000	EPS010	30	$3,656,000	$146,300	CCF04	30	$3,656,000	$146,300	14-7	30	$3,656,000	$38,200	30	$0	$0
84	CC	1110446968	PEÑA HEYDER	25-14	6	$7,481,643	$1,272,100	EPS010	6	$7,481,643	$299,300	CCF04	6	$7,641,179	$305,700	14-7	6	$7,481,643	$78,200	6	$0	$0
85	CC	43920244	QUINTERO MILENA	25-14	30	$14,981,463	$2,547,100	EPS010	30	$14,981,463	$1,872,700	CCF04	30	$14,981,463	$599,300	14-7	30	$14,981,463	$156,500	30	$14,981,463	$749,200
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						**$3,761,204**	**$601,800**			**$3,761,204**	**$150,500**			**$3,761,204**	**$150,500**			**$3,761,204**	**$39,300**		**$0**	**$0**
86	CC	1100544793	VILLACOB ROSA	25-14	30	$3,761,204	$601,800	EPS005	30	$3,761,204	$150,500	CCF16	30	$3,761,204	$150,500	14-7	30	$3,761,204	$39,300	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$8,342,394**	**$1,418,600**			**$8,342,394**	**$333,800**			**$8,342,394**	**$308,900**			**$8,342,394**	**$80,700**		**$0**	**$0**
87	CC	1085280818	CHAVEZ SILVIA	230301	27	$7,721,780	$1,312,900	EPS037	27	$7,721,780	$308,900	CCF35	27	$7,721,780	$308,900	14-7	27	$7,721,780	$80,700	27	$0	$0
88	CC	1085280818	CHAVEZ SILVIA	230301	3	$620,614	$105,700	EPS037	3	$620,614	$24,900	CCF35	3	$620,614	$0	14-7	3	$620,614	$0	3	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						**$3,800,000**	**$608,000**			**$3,800,000**	**$152,000**			**$3,800,000**	**$152,000**			**$3,800,000**	**$39,700**		**$0**	**$0**
89	CC	1088002974	OCAMPO CLAUDIA	25-14	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF44	30	$3,800,000	$152,000	14-7	30	$3,800,000	$39,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)						**$12,350,000**	**$1,976,000**			**$12,350,000**	**$494,000**			**$12,350,000**	**$494,000**			**$12,350,000**	**$537,300**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$1,600,000**	**$256,000**			**$1,600,000**	**$64,000**			**$1,600,000**	**$64,000**			**$1,600,000**	**$69,600**		**$0**	**$0**
90	CC	1109662861	ROJAS JOSE	230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-7	30	$1,600,000	$69,600	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						**$9,150,000**	**$1,464,000**			**$9,150,000**	**$366,000**			**$9,150,000**	**$366,000**			**$9,150,000**	**$398,100**		**$0**	**$0**
91	CC	80136073	CABEZA CRISTIAN	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-7	30	$3,500,000	$152,300	30	$0	$0
92	CC	1026596905	PEÑA DIEGO	231001	30	$1,650,000	$264,000	EPS008	30	$1,650,000	$66,000	CCF22	30	$1,650,000	$66,000	14-7	30	$1,650,000	$71,800	30	$0	$0
93	CC	79584937	PEÑA REINEL	230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-7	30	$2,400,000	$104,400	30	$0	$0
94	CC	1136888614	VILLACI DANIEL	25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-7	30	$1,600,000	$69,600	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,600,000**	**$256,000**			**$1,600,000**	**$64,000**			**$1,600,000**	**$64,000**			**$1,600,000**	**$69,600**		**$0**	**$0**
95	CC	1035303997	SEPULVEDA DUBER	230201	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-7	30	$1,600,000	$69,600	30	$0	$0
Total	**Afiliados(70)**					**$434,589,176**	**$73,060,300**			**$525,741,115**	**$45,228,600**			**$533,170,969**	**$20,531,100**			**$524,317,615**	**$4,356,000**		**$290,437,757**	**$13,742,600**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800121151	5	COMPAÑIA DE REPRESENTACIONES MEDICAS S A C T P MEDICA S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	KILOMETRO 1 5 VIA SIBERIA COTA	COTA-CUNDINAMARCA	6236623	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1477992753	9485120611	E	2025/05/14	2025/05/13	BANCOLOMBIA	0	$156,918,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				65	$73,060,300	$0	$0	$73,060,300
COLFONDOS	231001	800,227,940	6	7	$5,755,100	$0	$0	$5,755,100
COLPENSIONES	25-14	900,336,004	7	27	$42,881,400	$0	$0	$42,881,400
PORVENIR	230301	800,224,808	8	22	$19,370,400	$0	$0	$19,370,400
PROTECCION	230201	800,229,739	0	8	$4,042,200	$0	$0	$4,042,200
SKANDIA	230901	800,253,055	2	1	$1,011,200	$0	$0	$1,011,200
ARL (ADMINISTRADORAS: 1)				69	$4,356,000	$0	$0	$4,356,000
SEGUROS BOLIVAR	14-7	860,002,503	2	69	$4,356,000	$0	$0	$4,356,000
CCF (ADMINISTRADORAS: 9)				68	$20,531,100	$0	$0	$20,531,100
COLSUBSIDIO	CCF22	860,007,336	1	50	$14,818,200	$0	$0	$14,818,200
COMFACOR	CCF16	891,080,005	1	1	$150,500	$0	$0	$150,500
COMFAMA	CCF04	890,900,841	9	5	$1,605,700	$0	$0	$1,605,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$536,800	$0	$0	$536,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$308,900	$0	$0	$308,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$152,000	$0	$0	$152,000
COMFANDI	CCF57	890,303,208	5	5	$2,232,200	$0	$0	$2,232,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$474,900	$0	$0	$474,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$251,900	$0	$0	$251,900
EPS (ADMINISTRADORAS: 7)				70	$45,228,600	$0	$0	$45,228,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$2,537,500	$0	$0	$2,537,500
COMPENSAR	EPS008	860,066,942	7	20	$4,682,700	$0	$0	$4,682,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$27,375,700	$0	$0	$27,375,700
FAMISANAR	EPS017	830,003,564	7	5	$562,800	$0	$0	$562,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$397,800	$0	$0	$397,800
SALUD TOTAL	EPS002	800,130,907	4	2	$208,700	$0	$0	$208,700
SANITAS	EPS005	800,251,440	6	19	$9,463,400	$0	$0	$9,463,400
ICBF (ADMINISTRADORAS: 1)				13	$8,245,400	$0	$0	$8,245,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$8,245,400	$0	$0	$8,245,400
SENA (ADMINISTRADORAS: 1)				13	$5,497,200	$0	$0	$5,497,200
SENA	PASENA	899,999,034	1	13	$5,497,200	$0	$0	$5,497,200
TOTAL				**70**	**$156,918,600**	**$0**	**$0**	**$156,918,600**