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 900169638	1	MEDICINA INTEGRAL EN CASA COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV 4 NORTEA 20 N 10	CALI-VALLE	6535045	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	51195769	9498844023	E	2026/02/10	2026/02/10	BANCO DE OCCIDENTE	0	$21,909,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (26 Afiliados)																						$83,096,767	$13,511,000			$84,847,672	$3,544,100			$92,113,159	$3,686,000			$84,847,672		$1,168,400		$0	$0		$21,909,500
Centro de Trabajo: CENTRO TRABAJO 0 (26 Afiliados)																						$83,096,767	$13,511,000			$84,847,672	$3,544,100			$92,113,159	$3,686,000			$84,847,672		$1,168,400		$0	$0		$21,909,500
Ciudad: CALI Depto: VALLE (26 Afiliados)																						$83,096,767	$13,511,000			$84,847,672	$3,544,100			$92,113,159	$3,686,000			$84,847,672		$1,168,400		$0	$0		$21,909,500
1	CC	66776173	ARIAS HOYOS SONIA LUCIA							X											25-14	30	$13,000,000	$2,210,000	EPS005	30	$13,000,000	$520,000	CCF57	30	$13,000,000	$520,000	14-25	30	$13,000,000	0.522%	$67,900	30	$0	$0	Si	$3,317,900
2	CC	38603477	ARIAS HOYOS VICTORIA EUGENIA									X									230301	30	$3,183,419	$509,400	EPS005	30	$3,183,419	$127,400	CCF57	30	$2,850,000	$114,000	14-25	30	$3,183,419	0.522%	$16,700	30	$0	$0	Si	$767,500
3	CC	66920079	BARONA CLAUDIA PATRICIA																		25-14	30	$8,425,764	$1,432,600	EPS037	30	$8,425,764	$337,100	CCF57	30	$8,425,764	$337,100	14-25	30	$8,425,764	0.522%	$44,000	30	$0	$0	Si	$2,150,800
4	CC	27082034	BELALCAZAR ESCOBAR LORENA ROCIO																		25-14	30	$5,313,960	$850,300	EPS010	30	$5,313,960	$212,600	CCF57	30	$5,313,960	$212,600	14-25	30	$5,313,960	2.436%	$129,500	30	$0	$0	Si	$1,405,000
5	CC	76330567	CABRERA TEJADA COSME ALFREDO		X																25-14	11	$1,057,100	$169,200	EPS005	11	$1,057,100	$42,300	CCF57	11	$4,845,042	$193,900	14-25	11	$1,057,100	0.522%	$5,600	11	$0	$0	Si	$411,000
6	CC	1144104456	CHACHINOY CIFUENTES DIANNY LORENA							X											230301	27	$1,602,815	$256,500	EPS010	27	$1,602,815	$64,200	CCF57	27	$1,602,815	$64,200	14-25	27	$1,602,815	0.522%	$8,400	27	$0	$0	Si	$393,300
7	CC	1144104456	CHACHINOY CIFUENTES DIANNY LORENA											X							230301	3	$178,091	$28,500	EPS010	3	$178,091	$7,200	CCF57	3	$178,091	$7,200	14-25	3	$178,091	0.000%	$0	3	$0	$0	Si	$42,900
8	CC	1113672380	DE LOS RIOS CAICEDO DAVID ALFONSO																		230201	23	$2,185,000	$349,600	EPS037	23	$2,185,000	$87,400	CCF57	23	$2,185,000	$87,400	14-25	23	$2,185,000	4.350%	$95,100	23	$0	$0	Si	$619,500
9	CC	1113672380	DE LOS RIOS CAICEDO DAVID ALFONSO													L					230201	7	$665,000	$106,400	EPS037	7	$665,000	$26,600	CCF57	7	$665,000	$26,600	14-25	7	$665,000	0.000%	$0	7	$0	$0	Si	$159,600
10	CC	1001479052	GARCIA GONZALEZ LICET VANESA		X					X											230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF57	5	$693,067	$27,800	14-25	5	$291,818	0.522%	$1,600	5	$0	$0	Si	$87,800
11	CC	1116270943	GIL PULGARIN YERALDINE		X					X											230301	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF57	24	$1,838,450	$73,600	14-25	24	$1,400,724	2.436%	$34,200	24	$0	$0	Si	$388,100
12	CC	1116270943	GIL PULGARIN YERALDINE											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
13	CC	1116270943	GIL PULGARIN YERALDINE											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
14	CC	1077646954	GOMEZ MORENO ANYI CAROLINA							X												0	$0	$0	ESSC18	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
15	CC	16927779	HERNANDEZ RESTREPO MANUEL ALEJANDRO		X																230201	9	$864,900	$138,400	EPS002	9	$864,900	$34,600	CCF57	9	$2,110,196	$84,500	14-25	9	$864,900	0.522%	$4,600	9	$0	$0	Si	$262,100
16	CC	16927779	HERNANDEZ RESTREPO MANUEL ALEJANDRO											X							230201	2	$192,200	$30,800	EPS002	2	$192,200	$7,700	CCF57	2	$192,200	$7,700	14-25	2	$192,200	0.000%	$0	2	$0	$0	Si	$46,200
17	CC	10308729	HURTADO DELGADO JAIR ANDRES									X									25-14	30	$2,524,702	$404,000	EPS002	30	$2,524,702	$101,000	CCF57	30	$2,524,702	$101,000	14-25	30	$2,524,702	0.522%	$13,200	30	$0	$0	Si	$619,200
18	CC	1143969111	LEON AGUIRRE YEIMY BRIGID																		231001	30	$2,883,000	$461,300	EPS018	30	$2,883,000	$115,400	CCF57	30	$2,883,000	$115,400	14-25	30	$2,883,000	0.522%	$15,100	30	$0	$0	Si	$707,200
19	CC	31998156	LOBOA LIÑAN ALBA LILIANA																		25-14	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
20	CC	29179840	MAFLA VEGA LINA MARIA																		25-14	27	$2,594,700	$415,200	EPS005	27	$2,594,700	$103,800	CCF57	27	$2,594,700	$103,800	14-25	27	$2,594,700	0.522%	$13,600	27	$0	$0	Si	$636,400
21	CC	29179840	MAFLA VEGA LINA MARIA											X							25-14	3	$288,300	$46,200	EPS005	3	$288,300	$11,600	CCF57	3	$288,300	$11,600	14-25	3	$288,300	0.000%	$0	3	$0	$0	Si	$69,400
22	CC	38643954	MORALES LONDOÑO JACKELINE		X																230201	25	$2,473,334	$395,800	EPS005	25	$2,473,334	$99,000	CCF57	25	$3,965,577	$158,700	14-25	25	$2,473,334	2.436%	$60,300	25	$0	$0	Si	$713,800

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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: 4)				25	$13,511,000	$0	$0	$13,511,000
COLFONDOS	231001	800,227,940	6	1	$461,300	$0	$0	$461,300
COLPENSIONES	25-14	900,336,004	7	14	$10,067,800	$0	$0	$10,067,800
PORVENIR	230301	800,224,808	8	5	$1,629,200	$0	$0	$1,629,200
PROTECCION	230201	800,229,739	0	5	$1,352,700	$0	$0	$1,352,700
ARL (ADMINISTRADORAS: 1)				26	$1,168,400	$0	$0	$1,168,400
COLMENA	14-25	800,226,175	3	26	$1,168,400	$0	$0	$1,168,400
CCF (ADMINISTRADORAS: 1)				25	$3,686,000	$0	$0	$3,686,000
COMFANDI	CCF57	890,303,208	5	25	$3,686,000	$0	$0	$3,686,000
EPS (ADMINISTRADORAS: 6)				26	$3,544,100	$0	$0	$3,544,100
EMSSANAR	ESSC18	901,021,565	8	1	$218,900	$0	$0	$218,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$872,600	$0	$0	$872,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$658,100	$0	$0	$658,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$235,400	$0	$0	$235,400
SALUD TOTAL	EPS002	800,130,907	4	4	$226,400	$0	$0	$226,400
SANITAS	EPS005	800,251,440	6	7	$1,332,700	$0	$0	$1,332,700
TOTAL				**26**	**$21,909,500**	**$0**	**$0**	**$21,909,500**