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 901371354 | 1 | MEDITERRANEA DE CATERING S.A.S | B - MENOS DE 200 COTIZANTES | HUS NUTRICION | CALLE 30 24 38 OFICINA 503 | FLORIDABLANCA-SANTANDER | 7000470 | 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 | 62821878 | 9499681336 | E | 2026/02/12 | 2026/02/16 | BANCOLOMBIA | 4 | $15,956,500 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: HUS NUTRICION (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $61,630,293 | $9,829,300 | | | $61,630,293 | $2,433,000 | | | $58,211,898 | $2,330,700 | | | $61,630,293 | | $1,322,200 | | $0 | $0 | | $15,915,200 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (39 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $61,630,293 | $9,829,300 | | | $61,630,293 | $2,433,000 | | | $58,211,898 | $2,330,700 | | | $61,630,293 | | $1,322,200 | | $0 | $0 | | $15,915,200 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $61,046,658 | $9,735,900 | | | $61,046,658 | $2,409,600 | | | $57,460,468 | $2,300,600 | | | $61,046,658 | | $1,307,900 | | $0 | $0 | | $15,754,000 |
| 1 | CC | 1098818918 | ACERO PAULA | X | | | | | | | | | | | | | | | | 230301 | 20 | $1,167,270 | $186,800 | EPS002 | 20 | $1,167,270 | $46,700 | CCF40 | 20 | $1,167,270 | $46,700 | 14-11 | 20 | $1,167,270 | 2.436% | $28,500 | 20 | $0 | $0 | Si | $308,700 |
| 2 | CC | 1102375090 | ARGUELLO JORGE | | | | | | | | | | | | | | | | | 230301 | 30 | $2,503,000 | $400,500 | EPS002 | 30 | $2,503,000 | $100,200 | CCF40 | 30 | $2,503,000 | $100,200 | 14-11 | 30 | $2,503,000 | 2.436% | $61,000 | 30 | $0 | $0 | Si | $661,900 |
| 3 | PT | 1130023 | BANDES RAIMER | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 4 | CC | 1100971350 | BENAVIDES ANGIE | | | | | | | | | | | | | | | | | 230301 | 9 | $525,272 | $84,100 | EPS041 | 9 | $525,272 | $21,100 | CCF40 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | 2.436% | $12,800 | 9 | $0 | $0 | Si | $139,100 |
| 5 | CC | 1100971350 | BENAVIDES ANGIE | | | | | | | | | | | X | | | | | | 230301 | 21 | $1,225,634 | $196,200 | EPS041 | 21 | $1,225,634 | $49,100 | CCF40 | 21 | $0 | $0 | 14-11 | 21 | $1,225,634 | 0.000% | $0 | 21 | $0 | $0 | Si | $245,300 |
| 6 | CC | 1102390536 | BETANCOURT ESTHER | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 7 | CC | 1090372209 | CAPACHO NANCI | X | X | | | | | | | | | | | | | | | 230301 | 19 | $1,108,907 | $177,500 | EPS010 | 19 | $1,108,907 | $44,400 | CCF40 | 19 | $1,155,111 | $46,300 | 14-11 | 19 | $1,108,907 | 2.436% | $27,100 | 19 | $0 | $0 | Si | $295,300 |
| 8 | CC | 1005326181 | CASTRO ANGELICA | X | | | | | | | | | | | | | | | | 25-14 | 3 | $277,000 | $44,400 | EPS046 | 3 | $277,000 | $11,100 | CCF40 | 3 | $277,000 | $11,100 | 14-11 | 3 | $277,000 | 2.436% | $6,800 | 3 | $0 | $0 | Si | $73,400 |
| 9 | CC | 63498818 | CORREA LUZ | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 10 | CC | 37727164 | DUARTE DIANA | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 11 | CC | 37862087 | FLECHAS SILVIA | X | | | | | | | | | | | | | | | | 230201 | 4 | $233,454 | $37,400 | EPS005 | 4 | $233,454 | $9,400 | CCF40 | 4 | $233,454 | $9,400 | 14-11 | 4 | $233,454 | 2.436% | $5,700 | 4 | $0 | $0 | Si | $61,900 |
| 12 | CC | 1095810984 | GARAVITO YURANI | | | | | | | | | | | | | | | | | 230301 | 19 | $1,108,907 | $177,500 | EPS041 | 19 | $1,108,907 | $44,400 | CCF40 | 19 | $1,108,907 | $44,400 | 14-11 | 19 | $1,108,907 | 2.436% | $27,100 | 19 | $0 | $0 | Si | $293,400 |
| 13 | CC | 1095810984 | GARAVITO YURANI | | | | | | | | | | | X | | | | | | 230301 | 3 | $175,091 | $28,100 | EPS041 | 3 | $175,091 | $7,100 | CCF40 | 3 | $0 | $0 | 14-11 | 3 | $175,091 | 0.000% | $0 | 3 | $0 | $0 | Si | $35,200 |
| 14 | CC | 1095810984 | GARAVITO YURANI | | | | | | | | | | | X | | | | | | 230301 | 3 | $175,091 | $28,100 | EPS041 | 3 | $175,091 | $7,100 | CCF40 | 3 | $0 | $0 | 14-11 | 3 | $175,091 | 0.000% | $0 | 3 | $0 | $0 | Si | $35,200 |
| 15 | CC | 1095810984 | GARAVITO YURANI | | | | | | | | | | | X | | | | | | 230301 | 5 | $291,819 | $46,700 | EPS041 | 5 | $291,819 | $11,700 | CCF40 | 5 | $0 | $0 | 14-11 | 5 | $291,819 | 0.000% | $0 | 5 | $0 | $0 | Si | $58,400 |
| 16 | CC | 1101209787 | GARCIA KAREN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 17 | CC | 1102634858 | GARCIA KATERIN | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS010 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 2.436% | $39,900 | 28 | $0 | $0 | Si | $432,200 |
| 18 | CC | 1102634858 | GARCIA KATERIN | | | | | | | | | | | X | | | | | | 230301 | 2 | $116,727 | $18,700 | EPS010 | 2 | $116,727 | $4,700 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 19 | CC | 1098750375 | GIL MONICA | | | | | | | | | | | | | | | | | 230301 | 25 | $2,308,334 | $369,400 | EPS041 | 25 | $2,308,334 | $92,400 | CCF40 | 25 | $2,308,333 | $92,400 | 14-11 | 25 | $2,308,334 | 2.436% | $56,300 | 25 | $0 | $0 | Si | $610,500 |
| 20 | CC | 1098750375 | GIL MONICA | | | | | | | | | | | X | | | | | | 230301 | 5 | $369,343 | $59,100 | EPS041 | 5 | $369,343 | $14,800 | CCF40 | 5 | $0 | $0 | 14-11 | 5 | $369,343 | 0.000% | $0 | 5 | $0 | $0 | Si | $73,900 |
| 21 | CC | 1102723419 | GOMEZ LISETH | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 22 | CC | 37338193 | GUERRERO AURA | X | | | | | | | | | | | | | | | | 230201 | 19 | $1,108,907 | $177,500 | EPS042 | 19 | $1,108,907 | $44,400 | CCF40 | 19 | $1,108,907 | $44,400 | 14-11 | 19 | $1,108,907 | 2.436% | $27,100 | 19 | $0 | $0 | Si | $293,400 |
| 23 | CC | 1116504079 | GUEVARA KAREN | | | | | | | | | | | | | | | | | 230301 | 27 | $1,575,815 | $252,200 | EPS041 | 27 | $1,575,815 | $63,100 | CCF40 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 2.436% | $38,400 | 27 | $0 | $0 | Si | $416,800 |
| 24 | CC | 1116504079 | GUEVARA KAREN | | | | | | | | | | | X | | | | | | 230301 | 2 | $116,727 | $18,700 | EPS041 | 2 | $116,727 | $4,700 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 25 | CC | 1116504079 | GUEVARA KAREN | | | | | | | | | | X | | | | | | | 230301 | 1 | $58,364 | $7,100 | EPS041 | 1 | $58,364 | $0 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,100 |
| 26 | CC | 1102358066 | JAIMES LIZETH | | | | | | | | | | | | | | | | | 230201 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF40 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 2.436% | $41,300 | 29 | $0 | $0 | Si | $447,800 |
| 27 | CC | 1102358066 | JAIMES LIZETH | | | | | | | | | | X | | | | | | | 230201 | 1 | $58,364 | $7,100 | EPS037 | 1 | $58,364 | $0 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,100 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | CC | 1101597898 | JAIMES YENNY | | | | | | | | | | | | | | | | | | 230201 | 28 | $1,634,178 | $261,500 | EPS002 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 2.436% | $39,900 | 28 | $0 | $0 | Si | $432,200 |
| 29 | CC | 1101597898 | JAIMES YENNY | | | | | | | | | | | X | | | | | | | 230201 | 2 | $116,727 | $18,700 | EPS002 | 2 | $116,727 | $4,700 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 30 | CC | 1098622325 | MORENO BLANCA | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS002 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 2.436% | $39,900 | 28 | $0 | $0 | Si | $432,200 |
| 31 | CC | 1098622325 | MORENO BLANCA | | | | | | | | | | X | | | | | | | | 230301 | 2 | $116,727 | $14,100 | EPS002 | 2 | $116,727 | $0 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $14,100 |
| 32 | CC | 1005179036 | NIÑO DIANA | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | ESSC24 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 2.436% | $39,900 | 28 | $0 | $0 | Si | $432,200 |
| 33 | CC | 1005179036 | NIÑO DIANA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $116,727 | $18,700 | ESSC24 | 2 | $116,727 | $4,700 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 34 | CC | 1004823893 | PAEZ YAQUELINE | | X | | | | | | | | | | | | | | | | 25-14 | 1 | $58,364 | $9,400 | EPS010 | 1 | $58,364 | $2,400 | CCF40 | 1 | $425,568 | $17,100 | 14-11 | 1 | $58,364 | 2.436% | $1,500 | 1 | $0 | $0 | Si | $30,400 |
| 35 | CC | 1007189543 | PEREZ LUZ | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS010 | 29 | $1,692,542 | $67,800 | CCF40 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 2.436% | $41,300 | 29 | $0 | $0 | Si | $447,800 |
| 36 | CC | 1007189543 | PEREZ LUZ | | | | | | | | | | X | | | | | | | | 230301 | 1 | $58,364 | $7,100 | EPS010 | 1 | $58,364 | $0 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,100 |
| 37 | CC | 37652075 | PICO DEICY | X | | | | | | | | | | | | | | | | | 25-14 | 2 | $116,727 | $18,700 | EPS037 | 2 | $116,727 | $4,700 | CCF40 | 2 | $116,727 | $4,700 | 14-11 | 2 | $116,727 | 2.436% | $2,900 | 2 | $0 | $0 | Si | $31,000 |
| 38 | CC | 1098806376 | POLANCO KELLY | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 39 | CC | 1000118768 | QUINTERO CRISTIAN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 40 | CC | 1097911367 | RAMIREZ JHONNY | | | | | | | | | | | | | | | | | | 230201 | 27 | $1,575,815 | $252,200 | EPS037 | 27 | $1,575,815 | $63,100 | CCF40 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 2.436% | $38,400 | 27 | $0 | $0 | Si | $416,800 |
| 41 | CC | 1097911367 | RAMIREZ JHONNY | | | | | | | | | | X | | | | | | | | 230201 | 2 | $116,728 | $14,100 | EPS037 | 2 | $116,728 | $0 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,728 | 0.000% | $0 | 2 | $0 | $0 | Si | $14,100 |
| 42 | CC | 1097911367 | RAMIREZ JHONNY | | | | | | | | | | X | | | | | | | | 230201 | 1 | $58,364 | $7,100 | EPS037 | 1 | $58,364 | $0 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,100 |
| 43 | PT | 4962200 | RIVERO YULEXY | | | | | | | | | | | | | | | | | | 230201 | 28 | $1,634,178 | $261,500 | ESSC24 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 2.436% | $39,900 | 28 | $0 | $0 | Si | $432,200 |
| 44 | PT | 4962200 | RIVERO YULEXY | | | | | | | | | | | X | | | | | | | 230201 | 2 | $116,727 | $18,700 | ESSC24 | 2 | $116,727 | $4,700 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 45 | CC | 1098825105 | RODRIGUEZ ELISABET | | X | | | | | | | | | | | | | | | | 25-14 | 30 | $2,770,000 | $443,200 | EPS005 | 30 | $2,770,000 | $110,800 | CCF40 | 30 | $3,458,653 | $138,400 | 14-11 | 30 | $2,770,000 | 2.436% | $67,500 | 30 | $0 | $0 | Si | $759,900 |
| 46 | CC | 28443764 | ROJAS CLAUDIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 47 | CC | 37753306 | SANCHEZ ARANYERIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 48 | CC | 63526700 | SANTOS SAIRA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 49 | CC | 1095836569 | SUAREZ JHONATAN | | | | | | | | | | | | | | | | | | 230301 | 25 | $1,459,088 | $233,500 | EPS041 | 25 | $1,459,088 | $58,400 | CCF40 | 25 | $1,459,088 | $58,400 | 14-11 | 25 | $1,459,088 | 2.436% | $35,600 | 25 | $0 | $0 | Si | $385,900 |
| 50 | CC | 1095836569 | SUAREZ JHONATAN | | | | | | | | | | | X | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS041 | 1 | $58,364 | $2,400 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 51 | CC | 1095836569 | SUAREZ JHONATAN | | | | | | | | | | X | | | | | | | | 230301 | 1 | $58,364 | $7,100 | EPS041 | 1 | $58,364 | $0 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,100 |
| 52 | CC | 1095836569 | SUAREZ JHONATAN | | | | | | | | | | X | | | | | | | | 230301 | 2 | $116,727 | $14,100 | EPS041 | 2 | $116,727 | $0 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $14,100 |
| 53 | CC | 1095836569 | SUAREZ JHONATAN | | | | | | | | | | X | | | | | | | | 230301 | 1 | $58,364 | $7,100 | EPS041 | 1 | $58,364 | $0 | CCF40 | 1 | $0 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,100 |
| 54 | PT | 5007304 | SUAREZ SANDRA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 55 | CC | 1193212712 | TRUJILLO LISBETH | | | | | | | | | | | | | | | | | | 230201 | 18 | $1,050,543 | $168,100 | EPS002 | 18 | $1,050,543 | $42,100 | CCF40 | 18 | $1,050,543 | $42,100 | 14-11 | 18 | $1,050,543 | 2.436% | $25,600 | 18 | $0 | $0 | Si | $277,900 |
| 56 | CC | 1193212712 | TRUJILLO LISBETH | | | | | | | | | | | X | | | | | | | 230201 | 10 | $583,635 | $93,400 | EPS002 | 10 | $583,635 | $23,400 | CCF40 | 10 | $0 | $0 | 14-11 | 10 | $583,635 | 0.000% | $0 | 10 | $0 | $0 | Si | $116,800 |
| 57 | CC | 1193212712 | TRUJILLO LISBETH | | | | | | | | | | | X | | | | | | | 230201 | 2 | $116,727 | $18,700 | EPS002 | 2 | $116,727 | $4,700 | CCF40 | 2 | $0 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 58 | CC | 37750427 | VARGAS MARTHA | | | | | | | | | | | | | | | | | | 25-14 | 26 | $1,517,451 | $242,800 | EPS037 | 26 | $1,517,451 | $60,700 | CCF40 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 2.436% | $37,000 | 26 | $0 | $0 | Si | $401,200 |
| 59 | CC | 37750427 | VARGAS MARTHA | | | | | | | | | | | X | | | | | | | 25-14 | 4 | $233,454 | $37,400 | EPS037 | 4 | $233,454 | $9,400 | CCF40 | 4 | $0 | $0 | 14-11 | 4 | $233,454 | 0.000% | $0 | 4 | $0 | $0 | Si | $46,800 |
| 60 | CC | 1005328851 | VERA DARLY | | | | | | | | | | | | | | | | | | 230301 | 27 | $1,575,815 | $252,200 | EPS002 | 27 | $1,575,815 | $63,100 | CCF40 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 2.436% | $38,400 | 27 | $0 | $0 | Si | $416,800 |
| 61 | CC | 1005328851 | VERA DARLY | | | | | | | | | | X | | | | | | | | 230301 | 3 | $175,091 | $21,100 | EPS002 | 3 | $175,091 | $0 | CCF40 | 3 | $0 | $0 | 14-11 | 3 | $175,091 | 0.000% | $0 | 3 | $0 | $0 | Si | $21,100 |
| 62 | CC | 1094779437 | VILLAMIZAR ANGEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| Ciudad: GIRON Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$583,635** | **$93,400** | | | **$583,635** | **$23,400** | | | **$751,430** | **$30,100** | | | **$583,635** | | **$14,300** | | **$0** | **$0** | | **$161,200** |
| 63 | CC | 1094349199 | BUITRAGO INGRID | | X | | | | | | | | | | | | | | | | 230301 | 10 | $583,635 | $93,400 | ESSC24 | 10 | $583,635 | $23,400 | CCF40 | 10 | $751,430 | $30,100 | 14-11 | 10 | $583,635 | 2.436% | $14,300 | 10 | $0 | $0 | Si | $161,200 |
| **Total** | **Afiliados( 39)** | | | | | | | | | | | | | | | | | | | | | | $61,630,293 | $9,829,300 | | | $61,630,293 | $2,433,000 | | | $58,211,898 | $2,330,700 | | | $61,630,293 | | $1,322,200 | | $0 | $0 | | $15,915,200 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 39 | $9,829,300 | $25,200 | $0 | $9,854,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $280,200 | $800 | $0 | $281,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 7 | $1,356,300 | $3,500 | $0 | $1,359,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 21 | $5,745,300 | $14,600 | $0 | $5,759,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $2,447,500 | $6,300 | $0 | $2,453,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 39 | $1,322,200 | $3,400 | $0 | $1,325,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 39 | $1,322,200 | $3,400 | $0 | $1,325,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 39 | $2,330,700 | $6,000 | $0 | $2,336,700 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 39 | $2,330,700 | $6,000 | $0 | $2,336,700 |
| EPS (ADMINISTRADORAS: 9) | | | | 39 | $2,433,000 | $6,700 | $0 | $2,439,700 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $44,400 | $200 | $0 | $44,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 4 | $233,700 | $600 | $0 | $234,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $324,900 | $900 | $0 | $325,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $140,200 | $400 | $0 | $140,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $556,200 | $1,500 | $0 | $557,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 6 | $446,400 | $1,200 | $0 | $447,600 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $11,100 | $100 | $0 | $11,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $485,800 | $1,300 | $0 | $487,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $190,300 | $500 | $0 | $190,800 |
| **TOTAL** | | | | **39** | **$15,915,200** | **$41,300** | **$0** | **$15,956,500** |