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 900449382	1	ORTHOSYSTEM S.A.S	B - MENOS DE 200 COTIZANTES	AGENCIA CALI	CRA 38 3 bis 51	CALI-VALLE	3799258	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	155177641	9501720129	E	2026/03/19	2026/03/20	BANCO DE BOGOTA	1	$2,866,200

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: AGENCIA CALI (3 Afiliados)																						$10,118,395	$1,619,100			$10,118,395	$404,900			$10,118,395	$404,900			$10,118,395		$435,100		$0	$0		$2,864,000
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$120,000	$19,200			$120,000	$4,800			$120,000	$4,800			$120,000		$0		$0	$0		$28,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$120,000	$19,200			$120,000	$4,800			$120,000	$4,800			$120,000		$0		$0	$0		$28,800
1	CC	1088017398	AGUDELO GIL CARLOS ANDRES													L					230301	1	$120,000	$19,200	EPS010	1	$120,000	$4,800	CCF57	1	$120,000	$4,800	14-11	1	$120,000	0.000%	$0	1	$0	$0	Si	$28,800
Centro de Trabajo: RIESGO 4 (3 Afiliados)																						$9,998,395	$1,599,900			$9,998,395	$400,100			$9,998,395	$400,100			$9,998,395		$435,100		$0	$0		$2,835,200
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$9,998,395	$1,599,900			$9,998,395	$400,100			$9,998,395	$400,100			$9,998,395		$435,100		$0	$0		$2,835,200
2	CC	1088017398	AGUDELO GIL CARLOS ANDRES																		230301	29	$3,480,000	$556,800	EPS010	29	$3,480,000	$139,200	CCF57	29	$3,480,000	$139,200	14-11	29	$3,480,000	4.350%	$151,400	29	$0	$0	Si	$986,600
3	CC	1130584442	AREVALO IMBAJOA CARLOS ALBERTO									X									231001	30	$2,250,668	$360,200	EPS002	30	$2,250,668	$90,100	CCF57	30	$2,250,668	$90,100	14-11	30	$2,250,668	4.350%	$98,000	30	$0	$0	Si	$638,400
4	CC	1130634914	CUERO QUIÑONES CARLOS OMAR									X									230301	30	$4,267,727	$682,900	EPS010	30	$4,267,727	$170,800	CCF57	30	$4,267,727	$170,800	14-11	30	$4,267,727	4.350%	$185,700	30	$0	$0	Si	$1,210,200
Total			**Afiliados(3)**																			$10,118,395	$1,619,100			$10,118,395	$404,900			$10,118,395	$404,900			$10,118,395		$435,100		$0	$0		$2,864,000

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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: 2)				3	$1,619,100	$1,200	$0	$1,620,300
COLFONDOS	231001	800,227,940	6	1	$360,200	$300	$0	$360,500
PORVENIR	230301	800,224,808	8	2	$1,258,900	$900	$0	$1,259,800
ARL (ADMINISTRADORAS: 1)				3	$435,100	$300	$0	$435,400
ARL SURA	14-11	890,903,790	5	3	$435,100	$300	$0	$435,400
CCF (ADMINISTRADORAS: 1)				3	$404,900	$300	$0	$405,200
COMFANDI	CCF57	890,303,208	5	3	$404,900	$300	$0	$405,200
EPS (ADMINISTRADORAS: 2)				3	$404,900	$400	$0	$405,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$314,800	$300	$0	$315,100
SALUD TOTAL	EPS002	800,130,907	4	1	$90,100	$100	$0	$90,200
TOTAL				**3**	**$2,864,000**	**$2,200**	**$0**	**$2,866,200**

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 900449382	1	ORTHOSYSTEM S.A.S	B - MENOS DE 200 COTIZANTES	AGENCIA CALI	CRA 38 3 bis 51	CALI-VALLE	3799258	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	157121730	9501788447	E	2026/03/19	2026/03/20	BANCO DE BOGOTA	1	$15,891,900

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	Dias	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: AGENCIA CALI (19 Afiliados)																						$56,198,754	$8,992,400			$56,198,754	$2,248,500			$56,137,937	$2,230,100			$56,198,754		$2,410,000		$0	$0		$15,881,000
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																						$809,042	$129,500			$809,042	$32,500			$748,226	$14,100			$809,042		$0		$0	$0		$176,100
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$809,042	$129,500			$809,042	$32,500			$748,226	$14,100			$809,042		$0		$0	$0		$176,100
1	CC	1143937031	AEDO DIAZ DANIEL													L					231001	1	$69,980	$11,200	EPS010	1	$69,980	$2,800	CCF57	1	$58,363	$2,400	14-11	1	$69,980	0.000%	$0	1	$0	$0	Si	$16,400
2	CC	1144152571	CONDE ABADIA ANDRES FELIPE													X					230301	5	$330,517	$52,900	EPS012	5	$330,517	$13,300	CCF57	5	$291,818	$11,700	14-11	5	$330,517	0.000%	$0	5	$0	$0	Si	$77,900
3	CC	1112765907	PESCADOR ROMERO ABELARDO											X							230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF57	7	$398,045	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800

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Planilla Resumen

Centro de Trabajo: RIESGO 4 (19 Afiliados)																							**$55,389,712**	**$8,862,900**			**$55,389,712**	**$2,216,000**			**$55,389,711**	**$2,216,000**			**$55,389,712**		**$2,410,000**		**$0**	**$0**		**$15,704,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$6,100,000**	**$976,000**			**$6,100,000**	**$244,000**			**$6,100,000**	**$244,000**			**$6,100,000**		**$265,400**		**$0**	**$0**		**$1,729,400**
4	CC	1088346475	GRAJALES PORTILLA ELIZABETH																		25-14	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF21	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
5	CC	1002600174	MORA DELGADILLO LIZZETH GERALDINE																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-11	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
Ciudad: CALI Depto: VALLE (13 Afiliados)																							**$37,338,807**	**$5,974,700**			**$37,338,807**	**$1,493,900**			**$37,338,807**	**$1,493,900**			**$37,338,807**		**$1,624,700**		**$0**	**$0**		**$10,587,200**
6	CC	1143937031	AEDO DIAZ DANIEL									X									231001	29	$1,995,965	$319,400	EPS010	29	$1,995,965	$79,900	CCF57	29	$1,995,965	$79,900	14-11	29	$1,995,965	4.350%	$86,900	29	$0	$0	Si	$566,100
7	CC	1144191841	BEDOYA TORRES LEIDY VANESSA																		230301	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
8	CC	1085286131	CAICEDO CORTES DIANA ISABEL																		230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF57	30	$4,500,000	$180,000	14-11	30	$4,500,000	4.350%	$195,800	30	$0	$0	Si	$1,275,800
9	CC	1144152571	CONDE ABADIA ANDRES FELIPE									X									230301	25	$1,618,259	$259,000	EPS012	25	$1,618,259	$64,800	CCF57	25	$1,618,259	$64,800	14-11	25	$1,618,259	4.350%	$70,400	25	$0	$0	Si	$459,000
10	CC	94515759	DELGADO VINASCO EDWIN ALEXIS									X									230201	30	$1,961,964	$314,000	EPS018	30	$1,961,964	$78,500	CCF57	30	$1,961,964	$78,500	14-11	30	$1,961,964	4.350%	$85,400	30	$0	$0	Si	$556,400
11	CC	16712549	HERNANDEZ ZAPATA RUBIEL ANTONIO									X									25-14	30	$2,132,243	$341,200	EPS005	30	$2,132,243	$85,300	CCF57	30	$2,132,243	$85,300	14-11	30	$2,132,243	4.350%	$92,800	30	$0	$0	Si	$604,600
12	CC	1143851647	MARIN TABORDA STEPHANY							X											230301	30	$4,300,000	$688,000	EPS012	30	$4,300,000	$172,000	CCF57	30	$4,300,000	$172,000	14-11	30	$4,300,000	4.350%	$187,100	30	$0	$0	Si	$1,219,100
13	CC	1130615865	PAEZ HOYOS CESAR ANDRES									X									230301	30	$3,952,227	$632,400	EPS037	30	$3,952,227	$158,100	CCF57	30	$3,952,227	$158,100	14-11	30	$3,952,227	4.350%	$172,000	30	$0	$0	Si	$1,120,600
14	CC	1112765907	PESCADOR ROMERO ABELARDO									X									230301	23	$1,719,203	$275,100	EPS037	23	$1,719,203	$68,800	CCF57	23	$1,719,203	$68,800	14-11	23	$1,719,203	4.350%	$74,800	23	$0	$0	Si	$487,500
15	CC	1143842186	RESTREPO BARBOSA SANTIAGO									X									230301	30	$1,946,389	$311,500	EPS005	30	$1,946,389	$77,900	CCF57	30	$1,946,389	$77,900	14-11	30	$1,946,389	4.350%	$84,700	30	$0	$0	Si	$552,000
16	CC	1006054201	SANTOS CASTAÑEDA JUAN CAMILO									X									230201	30	$2,012,557	$322,100	EPS010	30	$2,012,557	$80,600	CCF57	30	$2,012,557	$80,600	14-11	30	$2,012,557	4.350%	$87,600	30	$0	$0	Si	$570,900
17	CC	1113787678	SOTO MARIN ANLLY CAROLINA																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-11	30	$4,000,000	4.350%	$174,000	30	$0	$0	Si	$1,134,000
18	CC	1061434758	ZAPATA LARRAHONDO WUILMER																		230201	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																							**$3,600,000**	**$576,000**			**$3,600,000**	**$144,000**			**$3,600,000**	**$144,000**			**$3,600,000**		**$156,600**		**$0**	**$0**		**$1,020,600**
19	CC	1122413027	TORRES NAVARRO CARLOS ANDRES																		230301	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF35	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
Ciudad: POPAYAN Depto: CAUCA (3 Afiliados)																							**$8,350,905**	**$1,336,200**			**$8,350,905**	**$334,100**			**$8,350,904**	**$334,100**			**$8,350,905**		**$363,300**		**$0**	**$0**		**$2,367,700**
20	CC	76325759	ANACONA PAZ JUAN MIGUEL									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,904	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	1140863811	JIMENEZ MARTINEZ JESUS ANTONIO																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF14	30	$3,000,000	$120,000	14-11	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
22	CC	1061739028	MARTINEZ CAJIBIOY SERGIO FERNANDO																		230301	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF14	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
Total		**Afiliados(19)**																					$56,198,754	$8,992,400			$56,198,754	$2,248,500			$56,137,937	$2,230,100			$56,198,754		$2,410,000		$0	$0		$15,881,000

PLANILLA PAGADA

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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)				19	$8,992,400	$6,000	$0	$8,998,400
COLFONDOS	231001	800,227,940	6	1	$330,600	$300	$0	$330,900
COLPENSIONES	25-14	900,336,004	7	2	$917,200	$600	$0	$917,800
PORVENIR	230301	800,224,808	8	12	$6,132,500	$4,000	$0	$6,136,500
PROTECCION	230201	800,229,739	0	4	$1,612,100	$1,100	$0	$1,613,200
ARL (ADMINISTRADORAS: 1)				19	$2,410,000	$1,600	$0	$2,411,600
ARL SURA	14-11	890,903,790	5	19	$2,410,000	$1,600	$0	$2,411,600
CCF (ADMINISTRADORAS: 4)				19	$2,230,100	$1,600	$0	$2,231,700
CAFAM	CCF21	860,013,570	3	2	$244,000	$200	$0	$244,200
COMFACAUCA	CCF14	891,500,182	0	3	$334,100	$300	$0	$334,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$144,000	$100	$0	$144,100
COMFANDI	CCF57	890,303,208	5	13	$1,508,000	$1,000	$0	$1,509,000
EPS (ADMINISTRADORAS: 5)				19	$2,248,500	$1,700	$0	$2,250,200
COMFENALCO VALLE	EPS012	890,303,093	5	2	$250,100	$200	$0	$250,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$307,300	$200	$0	$307,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$343,300	$300	$0	$343,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$78,500	$100	$0	$78,600
SANITAS	EPS005	800,251,440	6	10	$1,269,300	$900	$0	$1,270,200
TOTAL				19	$15,881,000	$10,900	$0	$15,891,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900449382	1	ORTHOSYSTEM S.A.S	B - MENOS DE 200 COTIZANTES	AGENCIA CALI	CRA 38 3 bis 51	CALI-VALLE	3799258	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	174208840	9501788449	E	2026/03/19	2026/03/30	BANCO DE BOGOTA	11	$65,832,300

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: AGENCIA CALI (50 Afiliados)																					$195,032,515	$32,395,300			$196,882,515	$14,703,100			$200,352,319	$7,998,700			$196,882,515		$6,257,000		$80,300,000	$4,015,000		$65,369,100
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)																					$2,740,422	$439,000			$2,740,422	$110,200			$1,990,868	$62,700			$2,740,422		$0		$0	$0		$611,900
Ciudad: CALI Depto: VALLE (10 Afiliados)																					$2,740,422	$439,000			$2,740,422	$110,200			$1,990,868	$62,700			$2,740,422		$0		$0	$0		$611,900
1	CC	1077877034	BELTRAN ASTUDILLO DANIELA											X							230301	1	$87,583	$14,100	EPS010	1	$87,583	$3,600	CCF57	1	$87,583	$0	14-11	1	$87,583	0.000%	$0	1	$0	$0	Si	$17,700
2	CC	25619489	CASTILLO LUCUMI SULEY													X					230301	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF57	14	$817,090	$32,700	14-11	14	$817,089	0.000%	$0	14	$0	$0	Si	$196,200
3	CC	25619489	CASTILLO LUCUMI SULEY													X					230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
4	CC	1143979742	LOPEZ RAMOS LEIDY TATIANA													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF57	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
5	CC	66925198	LORA CAMPO DEYANIRA													L					25-14	1	$120,000	$19,200	EPS005	1	$120,000	$4,800	CCF57	1	$120,000	$4,800	14-11	1	$120,000	0.000%	$0	1	$0	$0	Si	$28,800
6	CC	1107095573	OLIVEROS BOTINA LEYDI ESTHEFANY													L					230301	1	$93,334	$15,000	EPS005	1	$93,334	$3,800	CCF57	1	$93,333	$3,800	14-11	1	$93,334	0.000%	$0	1	$0	$0	Si	$22,600
7	CC	1107095573	OLIVEROS BOTINA LEYDI ESTHEFANY													L					230301	1	$93,334	$15,000	EPS005	1	$93,334	$3,800	CCF57	1	$93,333	$3,800	14-11	1	$93,334	0.000%	$0	1	$0	$0	Si	$22,600
8	CC	1143992773	PULECIO IBAÑEZ SHARON MELISSA													L					230301	1	$108,718	$17,400	EPS002	1	$108,718	$4,400	CCF57	1	$86,667	$3,500	14-11	1	$108,718	0.000%	$0	1	$0	$0	Si	$25,300
9	CC	1005866458	TORRES GARCIA ROSA ELENA											X							230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$56,864	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
10	CC	94495312	VASQUEZ SARRIA EDILMER													X					230201	6	$720,000	$115,200	EPS005	6	$720,000	$28,800	CCF57	6	$0	$0	14-11	6	$720,000	0.000%	$0	6	$0	$0	Si	$144,000
11	CC	1144202545	VASQUEZ PATIÑO JUAN CAMILO											X							230301	4	$233,454	$37,400	ESSC18	4	$233,454	$9,400	CCF57	4	$227,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
12	CC	1006035565	YANGUATIN MEZA SAMUEL FELIPE											X							230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF57	1	$58,363	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800

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Centro de Trabajo: CENTRO TRABAJO 1 (20 Afiliados)																							**$52,418,454**	**$8,387,600**			**$54,268,454**	**$2,171,400**			**$55,946,009**	**$2,238,400**			**$54,268,454**		**$284,200**		**$0**	**$0**		**$13,081,600**
Ciudad: CALI Depto: VALLE (20 Afiliados)																							**$52,418,454**	**$8,387,600**			**$54,268,454**	**$2,171,400**			**$55,946,009**	**$2,238,400**			**$54,268,454**		**$284,200**		**$0**	**$0**		**$13,081,600**
13	CC	1098784905	BARROSO RIOS INDIRA ISABEL							X		X									230301	30	$6,054,867	$968,800	EPS037	30	$6,054,867	$242,200	CCF57	30	$6,054,867	$242,200	14-11	30	$6,054,867	0.522%	$31,700	30	$0	$0	Si	$1,484,900
14	CC	1077877034	BELTRAN ASTUDILLO DANIELA							X											230301	29	$2,539,917	$406,400	EPS010	29	$2,539,917	$101,600	CCF57	29	$2,539,917	$101,600	14-11	29	$2,539,917	0.522%	$13,300	29	$0	$0	Si	$622,900
15	CC	1107040171	BORJA CRUZ JOSE ENRIQUE							X		X									230301	30	$2,116,087	$338,600	EPS010	30	$2,116,087	$84,700	CCF57	30	$2,116,087	$84,700	14-11	30	$2,116,087	0.522%	$11,100	30	$0	$0	Si	$519,100
16	CC	1107034440	GONZALEZ BELTRAN MARIA FERNANDA		X							X									25-14	25	$3,520,000	$563,200	EPS010	25	$3,520,000	$140,800	CCF57	25	$4,082,222	$163,300	14-11	25	$3,520,000	0.522%	$18,400	25	$0	$0	Si	$885,700
17	CC	31287249	LOAIZA JARAMILLO TERESA MARGARITA																			0	$0	$0	EPS012	30	$1,850,000	$74,000	CCF57	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$157,700
18	CC	66925198	LORA CAMPO DEYANIRA							X		X									25-14	29	$3,480,000	$556,800	EPS005	29	$3,480,000	$139,200	CCF57	29	$3,480,000	$139,200	14-11	29	$3,480,000	0.522%	$18,200	29	$0	$0	Si	$853,400
19	CC	1144190841	MAESTRE CUERO ESTEFANIA	X																	230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF57	15	$1,700,000	$68,000	14-11	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$247,800
20	CC	1088272456	MEJIA VELASCO CRISTHIAM ANDRES																		230301	30	$3,261,000	$521,800	EPS010	30	$3,261,000	$130,500	CCF57	30	$3,261,000	$130,500	14-11	30	$3,261,000	0.522%	$17,100	30	$0	$0	Si	$799,900
21	CC	1113537646	MONCAYO FERNANDEZ OSCAR DAVID	X																	230301	29	$3,364,000	$538,300	EPS010	29	$3,364,000	$134,600	CCF57	29	$3,480,000	$139,200	14-11	29	$3,364,000	0.522%	$17,600	29	$0	$0	Si	$829,700
22	CC	1192893675	MUÑOZ ROMERO NICOLLE									X									230301	30	$2,060,685	$329,800	EPS012	30	$2,060,685	$82,500	CCF57	30	$2,060,685	$82,500	14-11	30	$2,060,685	0.522%	$10,800	30	$0	$0	Si	$505,600
23	CC	1006181639	NAZARIT REINA MICHAEL DAVID	X																	230301	14	$817,089	$130,800	EPS018	14	$817,089	$32,700	CCF57	14	$817,089	$32,700	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
24	CC	1144058441	OLAYA OYOLA MAYRA ALEJANDRA																		25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
25	CC	1107095573	OLIVEROS BOTINA LEYDI ESTHEFANY																		230301	28	$2,613,334	$418,200	EPS005	28	$2,613,334	$104,600	CCF57	28	$2,613,333	$104,600	14-11	28	$2,613,334	0.522%	$13,700	28	$0	$0	Si	$641,100
26	CC	1107104561	PARRA GOMEZ ANA XIMENA	X																	230301	7	$408,545	$65,400	EPS010	7	$408,545	$16,400	CCF57	7	$583,333	$23,400	14-11	7	$408,545	0.522%	$2,200	7	$0	$0	Si	$107,400
27	CC	1144204313	PEREZ ANAYA SHARID DANIELA																		230301	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
28	CC	1143992773	PULECIO IBAÑEZ SHARON MELISSA							X		X									230301	29	$3,516,565	$562,700	EPS002	29	$3,516,565	$140,700	CCF57	29	$3,516,565	$140,700	14-11	29	$3,516,565	0.522%	$18,400	29	$0	$0	Si	$862,500
29	CC	1113693500	TORRES LOPEZ NICOLAS							X		X									230301	30	$3,304,441	$528,800	EPS005	30	$3,304,441	$132,200	CCF57	30	$3,304,441	$132,200	14-11	30	$3,304,441	0.522%	$17,300	30	$0	$0	Si	$810,500
30	CC	1005866458	TORRES GARCIA ROSA ELENA							X		X									230301	29	$2,655,566	$424,900	EPS037	29	$2,655,566	$106,300	CCF57	29	$2,655,566	$106,300	14-11	29	$2,655,566	0.522%	$13,900	29	$0	$0	Si	$651,400
31	CC	1144202842	VASQUEZ PEREZ ALEXANDRA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
32	CC	94495312	VASQUEZ SARRIA EDILMER																		230201	24	$2,880,000	$460,800	EPS005	24	$2,880,000	$115,200	CCF57	24	$2,880,000	$115,200	14-11	24	$2,880,000	0.522%	$15,100	24	$0	$0	Si	$706,300
Centro de Trabajo: RIESGO 3 (4 Afiliados)																							**$5,894,714**	**$943,400**			**$5,894,714**	**$236,000**			**$5,894,710**	**$236,000**			**$5,894,714**		**$143,800**		**$0**	**$0**		**$1,559,200**
Ciudad: CALI Depto: VALLE (4 Afiliados)																							**$5,894,714**	**$943,400**			**$5,894,714**	**$236,000**			**$5,894,710**	**$236,000**			**$5,894,714**		**$143,800**		**$0**	**$0**		**$1,559,200**
33	CC	25619489	CASTILLO LUCUMI SULEY									X									230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF57	11	$641,998	$25,700	14-11	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
34	CC	1192754072	CUERO CAICEDO DAYANA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
35	CC	66906405	LOAIZA HOYOS JACQUELINE									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
36	CC	31279870	LOAIZA JARAMILLO MARIA ISABEL									X									230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

PLANILLA PAGADA

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Centro de Trabajo: RIESGO 4 (26 Afiliados)																							**$133,978,925**	**$22,625,300**			**$133,978,925**	**$12,185,500**			**$136,520,732**	**$5,461,600**			**$133,978,925**		**$5,829,000**		**$80,300,000**	**$4,015,000**		**$50,116,400**
Ciudad: CALI Depto: VALLE (25 Afiliados)																							**$130,378,925**	**$22,049,300**			**$130,378,925**	**$12,041,500**			**$132,920,732**	**$5,317,600**			**$130,378,925**		**$5,672,400**		**$80,300,000**	**$4,015,000**		**$49,095,800**
37	CC	1143832041	AREVALO MONCAYO INGRID YOHANNA									X									230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
38	CC	1005867223	ASPRILLA PEÑA JUAN CAMILO									X									230301	30	$2,037,607	$326,100	EPS018	30	$2,037,607	$81,600	CCF57	30	$2,037,607	$81,600	14-11	30	$2,037,607	4.350%	$88,700	30	$0	$0	Si	$578,000
39	CC	1234194571	BELALCAZAR ZAMBRANO CRISTIAN DAVID									X									230201	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	80844053	CHACON BOTELLO SAMUEL RICARDO																		230301	30	$19,800,000	$3,366,000	EPS010	30	$19,800,000	$2,475,000	CCF57	30	$19,800,000	$792,000	14-11	30	$19,800,000	4.350%	$861,300	30	$19,800,000	$990,000	No	$8,484,300
41	CC	1002606157	COLMENARES ALVAREZ BRAYAN STIVEN									X									230301	30	$1,870,185	$299,300	EPS041	30	$1,870,185	$74,900	CCF57	30	$1,870,185	$74,900	14-11	30	$1,870,185	4.350%	$81,400	30	$0	$0	Si	$530,500
42	CC	16841969	FEDRICH ECHEVERRI MAICOLL																		230201	30	$3,600,000	$576,000	EPS037	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
43	CC	29363561	GARZON LOAIZA KAREN JULIET																		25-14	30	$38,500,000	$6,930,000	EPS010	30	$38,500,000	$4,812,500	CCF57	30	$38,500,000	$1,540,000	14-11	30	$38,500,000	4.350%	$1,674,800	30	$38,500,000	$1,925,000	No	$16,882,300
44	CC	1107530954	GIL VILLA KEVIN STEVEN	X																	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF57	19	$1,266,667	$50,700	14-11	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$320,900
45	CC	1143979742	LOPEZ RAMOS LEIDY TATIANA									X									230301	29	$1,721,598	$275,500	EPS002	29	$1,721,598	$68,900	CCF57	29	$1,721,598	$68,900	14-11	29	$1,721,598	4.350%	$74,900	29	$0	$0	Si	$488,200
46	CC	1144057144	LUCUMI HERRERA DIANA CRISTINA		X																230301	13	$758,726	$121,400	EPS010	13	$758,726	$30,400	CCF57	13	$2,640,000	$105,600	14-11	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$290,500
47	CC	94505100	OBANDO VELASQUEZ OSCAR HUMBERTO																		230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-11	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
48	CC	1076323164	PEREA VALOYES ANGEL JUNIOR		X							X									230301	11	$812,878	$130,100	EPS002	11	$812,878	$32,600	CCF57	11	$1,315,656	$52,700	14-11	11	$812,878	4.350%	$35,400	11	$0	$0	Si	$250,800
49	CC	29658807	QUINTERO HIDALGO CATHERINE							X											230201	30	$4,300,000	$688,000	EPS018	30	$4,300,000	$172,000	CCF57	30	$4,300,000	$172,000	14-11	30	$4,300,000	4.350%	$187,100	30	$0	$0	Si	$1,219,100
50	CC	1059982761	QUINTERO JARAMILLO OSCAR EDUARDO									X									230301	30	$1,888,709	$302,200	EPS010	30	$1,888,709	$75,600	CCF57	30	$1,888,709	$75,600	14-11	30	$1,888,709	4.350%	$82,200	30	$0	$0	Si	$535,600
51	CC	1107520320	RIPPE LOPEZ ESTIVEN RICARDO																		230301	30	$3,600,000	$576,000	EPS037	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
52	CC	1130628550	RIVAS ANGULO HAROLD ALEXIS																		230201	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF57	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
53	CC	25619330	ROJAS KATERINE									X									230201	30	$2,027,766	$324,500	EPS037	30	$2,027,766	$81,200	CCF57	30	$2,027,766	$81,200	14-11	30	$2,027,766	4.350%	$88,300	30	$0	$0	Si	$575,200
54	CC	1019092797	SANCHEZ BLANCO HECTOR ARBEY																		230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-11	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
55	CC	52196076	TOVAR OLANO ANGELA DEL PILAR																		25-14	30	$22,000,000	$3,740,000	EPS001	30	$22,000,000	$2,750,000	CCF57	30	$22,000,000	$880,000	14-11	30	$22,000,000	4.350%	$957,000	30	$22,000,000	$1,100,000	No	$9,427,000
56	CC	1114726849	URBANO PAZ MARIA ANGELICA									X									230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,904	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	1113680157	VARELA GUZMAN JULIAN CAMILO																		25-14	30	$4,300,000	$688,000	EPS005	30	$4,300,000	$172,000	CCF57	30	$4,300,000	$172,000	14-11	30	$4,300,000	4.350%	$187,100	30	$0	$0	Si	$1,219,100
58	CC	1144202545	VASQUEZ PATIÑO JUAN CAMILO									X									230301	26	$1,517,451	$242,800	ESSC18	26	$1,517,451	$60,700	CCF57	26	$1,517,450	$60,700	14-11	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
59	CC	94369723	VASQUEZ FERRO ROBERT HERNEY									X									231001	30	$2,539,841	$406,400	EPS005	30	$2,539,841	$101,600	CCF57	30	$2,539,841	$101,600	14-11	30	$2,539,841	4.350%	$110,500	30	$0	$0	Si	$720,100
60	CC	16768529	VIVAS RIAÑOS REDY																		231001	30	$1,850,000	$296,000	ESSC24	30	$1,850,000	$74,000	CCF57	30	$1,850,000	$74,000	14-11	30	$1,850,000	4.350%	$80,500	30	$0	$0	Si	$524,500
61	CC	1006035565	YANGUATIN MEZA SAMUEL FELIPE									X									230201	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF57	29	$1,692,541	$67,800	14-11	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																							**$3,600,000**	**$576,000**			**$3,600,000**	**$144,000**			**$3,600,000**	**$144,000**			**$3,600,000**		**$156,600**		**$0**	**$0**		**$1,020,600**
62	CC	1088330661	GOMEZ HERNANDEZ MARIELA																		25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF35	30	$3,600,000	$144,000	14-11	30	$3,600,000	4.350%	$156,600	30	$0	$0	Si	$1,020,600
Total		**Afiliados(50)**																					$195,032,515	$32,395,300			$196,882,515	$14,703,100			$200,352,319	$7,998,700			$196,882,515		$6,257,000		$80,300,000	$4,015,000		$65,369,100

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)				49	$32,395,300	$229,200	$0	$32,624,500
COLFONDOS	231001	800,227,940	6	2	$702,400	$5,000	$0	$707,400
COLPENSIONES	25-14	900,336,004	7	7	$13,649,200	$96,600	$0	$13,745,800
PORVENIR	230301	800,224,808	8	32	$14,565,200	$103,000	$0	$14,668,200
PROTECCION	230201	800,229,739	0	8	$3,478,500	$24,600	$0	$3,503,100
ARL (ADMINISTRADORAS: 1)				50	$6,257,000	$44,300	$0	$6,301,300
ARL SURA	14-11	890,903,790	5	50	$6,257,000	$44,300	$0	$6,301,300
CCF (ADMINISTRADORAS: 2)				50	$7,998,700	$56,700	$0	$8,055,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$144,000	$1,100	$0	$145,100
COMFANDI	CCF57	890,303,208	5	49	$7,854,700	$55,600	$0	$7,910,300
EPS (ADMINISTRADORAS: 10)				50	$14,703,100	$104,500	$0	$14,807,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$2,750,000	$19,500	$0	$2,769,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$226,600	$1,700	$0	$228,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$74,000	$600	$0	$74,600
EMSSANAR	ESSC18	901,021,565	8	2	$140,200	$1,000	$0	$141,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$8,692,500	$61,500	$0	$8,754,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$860,300	$6,100	$0	$866,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$74,900	$600	$0	$75,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$286,300	$2,100	$0	$288,400
SALUD TOTAL	EPS002	800,130,907	4	4	$284,100	$2,100	$0	$286,200
SANITAS	EPS005	800,251,440	6	11	$1,314,200	$9,300	$0	$1,323,500
ICBF (ADMINISTRADORAS: 1)				3	$2,409,000	$17,100	$0	$2,426,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,409,000	$17,100	$0	$2,426,100
SENA (ADMINISTRADORAS: 1)				3	$1,606,000	$11,400	$0	$1,617,400
SENA	PASENA	899,999,034	1	3	$1,606,000	$11,400	$0	$1,617,400
TOTAL				**50**	**$65,369,100**	**$463,200**	**$0**	**$65,832,300**