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 900257281	1	IPS MEDCARE DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	IPS MEDCARE DE COLOMBIA SAS	AV 2E 5-23 CEIBA	CUCUTA-NORTE DE SANTANDER	5777177	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	60854779	9499665662	E	2026/02/18	2026/02/13	BANCO DAVIVIENDA	0	$79,129,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IPS MEDCARE DE COLOMBIA SAS (97 Afiliados)																							$275,325,006	$45,412,600			$275,325,006	$16,725,200			$275,174,101	$10,644,300			$275,325,006		$2,922,800		$68,484,000	$3,424,400		$79,129,300
Centro de Trabajo: RIESGO 2 (95 Afiliados)																							$271,823,196	$44,852,200			$271,823,196	$16,585,000			$271,672,291	$10,504,100			$271,823,196		$2,679,000		$68,484,000	$3,424,400		$78,044,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (95 Afiliados)																							$271,823,196	$44,852,200			$271,823,196	$16,585,000			$271,672,291	$10,504,100			$271,823,196		$2,679,000		$68,484,000	$3,424,400		$78,044,700
1	CC	1090508054	ACOSTA MARIA																		230301	30	$2,827,000	$452,400	EPS041	30	$2,827,000	$113,100	CCF36	30	$2,827,000	$113,100	14-11	30	$2,827,000	1.044%	$29,600	30	$0	$0	Si	$708,200
2	CC	1093413202	ALBARRACIN JUAN																		25-14	30	$2,120,000	$339,200	CCFC50	30	$2,120,000	$84,800	CCF36	30	$2,120,000	$84,800	14-11	30	$2,120,000	1.044%	$22,200	30	$0	$0	Si	$531,000
3	CC	33220093	ALTAHONA KARINA																		230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF36	8	$426,667	$17,100	14-11	8	$466,908	1.044%	$4,900	8	$0	$0	Si	$115,500
4	CC	33220093	ALTAHONA KARINA													X					230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF36	22	$1,173,334	$47,000	14-11	22	$1,283,997	0.000%	$0	22	$0	$0	Si	$303,900
5	CC	1005011380	ARIAS LEIDY							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	1001047680	BELTRAN ADRIANA							X											230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1004877402	BERNATE TAYLOR							X											25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1090406698	BUENDIA SHIRLEY																		230201	30	$3,720,000	$595,200	EPS005	30	$3,720,000	$148,800	CCF36	30	$3,720,000	$148,800	14-11	30	$3,720,000	1.044%	$38,900	30	$0	$0	Si	$931,700
9	CC	1007020277	CACERES LUISA																		230201	30	$2,451,700	$392,300	EPS037	30	$2,451,700	$98,100	CCF36	30	$2,451,700	$98,100	14-11	30	$2,451,700	1.044%	$25,600	30	$0	$0	Si	$614,100
10	CC	1091060323	CALDERON CARMEN							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1090503987	CAMACHO BETSY																		230301	29	$2,942,534	$470,900	EPS005	29	$2,942,534	$117,800	CCF36	29	$2,942,534	$117,800	14-11	29	$2,942,534	1.044%	$30,800	29	$0	$0	Si	$737,300
12	CC	1090503987	CAMACHO BETSY										X								230301	1	$101,467	$16,300	EPS005	1	$101,467	$0	CCF36	1	$101,467	$0	14-11	1	$101,467	0.000%	$0	1	$0	$0	Si	$16,300
13	CC	1004924785	CARDENAS LEIDY							X											25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
14	CC	1004924785	CARDENAS LEIDY										X								25-14	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
15	CC	1004999482	CARDENAS LINEY							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	1004846070	CARREÑO NEUDY							X											230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1127048123	CARRILLO ANDRES		X					X											25-14	6	$350,181	$56,100	ESSC24	6	$350,181	$14,100	CCF36	6	$350,181	$14,100	14-11	6	$350,181	1.044%	$3,700	6	$0	$0	Si	$88,000
18	CC	1127048123	CARRILLO ANDRES										X								25-14	2	$116,727	$18,700	ESSC24	2	$116,727	$0	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
19	CC	1092343293	CASTELLANOS MARIA							X											230201	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
20	CC	1092343293	CASTELLANOS MARIA										X								230201	1	$58,364	$9,400	EPS041	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
21	CC	1004810845	CHACON NICOL		X					X											25-14	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF36	9	$525,272	$21,100	14-11	9	$525,272	1.044%	$5,500	9	$0	$0	Si	$131,800
22	CC	1004810845	CHACON NICOL													X					25-14	17	$992,180	$158,800	EPS041	17	$992,180	$39,700	CCF36	17	$992,180	$39,700	14-11	17	$992,180	0.000%	$0	17	$0	$0	Si	$238,200
23	CC	1004841536	CIFUENTES MADELEYN							X											25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	1005061545	CONTRERAS DARLING							X											25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	1007020303	COVELLI ANA																		230301	28	$2,638,534	$422,200	EPS037	28	$2,638,534	$105,600	CCF36	28	$2,638,534	$105,600	14-11	28	$2,638,534	1.044%	$27,600	28	$0	$0	Si	$661,000
26	CC	1007020303	COVELLI ANA											X							230301	2	$188,467	$30,200	EPS037	2	$188,467	$7,600	CCF36	2	$188,467	$0	14-11	2	$188,467	0.000%	$0	2	$0	$0	Si	$37,800

Planilla Resumen

PLANILLA PAGADA

27	CC	1092360535	CRUZ LEYDI																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF36	30	$3,500,000	$140,000	14-11	30	$3,500,000	1.044%	$36,600	30	$0	$0	Si	$876,600
28	CC	37339367	DUARTE TATIANA																		230301	30	$2,827,000	$452,400	EPS005	30	$2,827,000	$113,100	CCF36	30	$2,827,000	$113,100	14-11	30	$2,827,000	1.044%	$29,600	30	$0	$0	Si	$708,200
29	CC	1126565369	ESPINOSA CARLOS										X								25-14	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$0	CCF36	18	$1,050,543	$0	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$168,100
30	CC	1126565369	ESPINOSA CARLOS							X											25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF36	12	$700,362	$28,100	14-11	12	$700,362	1.044%	$7,400	12	$0	$0	Si	$175,700
31	CC	1093782251	ESPITIA LIZBETH																		230301	26	$1,737,667	$278,100	EPS037	26	$1,737,667	$69,600	CCF36	26	$1,737,667	$69,600	14-11	26	$1,737,667	1.044%	$18,200	26	$0	$0	Si	$435,500
32	CC	1093782251	ESPITIA LIZBETH													L					230301	1	$66,834	$10,700	EPS037	1	$66,834	$2,700	CCF36	1	$66,834	$2,700	14-11	1	$66,834	0.000%	$0	1	$0	$0	Si	$16,100
33	CC	1093782251	ESPITIA LIZBETH										X								230301	1	$66,834	$10,700	EPS037	1	$66,834	$0	CCF36	1	$66,834	$0	14-11	1	$66,834	0.000%	$0	1	$0	$0	Si	$10,700
34	CC	1093782251	ESPITIA LIZBETH											X							230301	2	$133,667	$21,400	EPS037	2	$133,667	$5,400	CCF36	2	$133,667	$0	14-11	2	$133,667	0.000%	$0	2	$0	$0	Si	$26,800
35	CC	1090397103	ESTEBAN MARIANGEL							X											25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
36	CC	1004966885	FLOREZ BREYNK							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
37	CC	1093914550	FLOREZ LUDDY							X											230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
38	CC	1094266056	FUENTES JESSICA							X											230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
39	CC	1094266056	FUENTES JESSICA										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
40	CC	1090411197	GALVIS MAYRA							X											230201	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF36	28	$1,634,178	$65,400	14-11	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
41	CC	1090411197	GALVIS MAYRA											X							230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
42	CC	13485205	GARCIA CARLOS																		25-14	30	$34,242,000	$6,095,300	EPS037	30	$34,242,000	$4,280,300	CCF36	30	$34,242,000	$1,369,700	14-11	30	$34,242,000	1.044%	$357,500	30	$34,242,000	$1,712,200	No	$13,815,000
43	CC	1094278054	GARCIA JENNY							X											230301	29	$1,692,542	$270,900	CCFC50	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
44	CC	1094278054	GARCIA JENNY										X								230301	1	$58,364	$9,400	CCFC50	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
45	CC	1077975719	GARCIA LINA																		230301	30	$2,720,000	$435,200	EPS005	30	$2,720,000	$108,800	CCF36	30	$2,720,000	$108,800	14-11	30	$2,720,000	1.044%	$28,400	30	$0	$0	Si	$681,200
46	CC	60325000	GARCIA LINDA																		25-14	30	$34,242,000	$6,095,300	EPS037	30	$34,242,000	$4,280,300	CCF36	30	$34,242,000	$1,369,700	14-11	30	$34,242,000	1.044%	$357,500	30	$34,242,000	$1,712,200	No	$13,815,000
47	CC	27601018	GELVES OMAIRA							X											230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
48	CC	27601018	GELVES OMAIRA										X								230301	2	$116,727	$18,700	EPS005	2	$116,727	$0	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
49	CC	27601018	GELVES OMAIRA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
50	CC	1090382437	GOMEZ ERIKA							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
51	CC	1092254773	GOMEZ INGRID							X											230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF36	8	$466,908	$18,700	14-11	8	$466,908	1.044%	$4,900	8	$0	$0	Si	$117,100
52	CC	1092254773	GOMEZ INGRID													X					230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.000%	$0	22	$0	$0	Si	$308,300
53	CC	1090436166	GOMEZ JESSICA							X											230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
54	CC	1090436166	GOMEZ JESSICA													L					230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF36	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
55	CC	37275397	GONZALEZ MONICA							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
56	CC	60383956	GONZALEZ NHORA																		25-14	30	$3,600,000	$576,000	EPS037	30	$3,600,000	$144,000	CCF36	30	$3,600,000	$144,000	14-11	30	$3,600,000	1.044%	$37,600	30	$0	$0	Si	$901,600
57	CC	1090507849	GRIMALDO ANGIE																		230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF36	30	$3,500,000	$140,000	14-11	30	$3,500,000	1.044%	$36,600	30	$0	$0	Si	$876,600
58	CC	1032422765	GUANARE CLARET																		230301	30	$3,029,100	$484,700	EPS005	30	$3,029,100	$121,200	CCF36	30	$3,029,100	$121,200	14-11	30	$3,029,100	1.044%	$31,700	30	$0	$0	Si	$758,800
59	CC	1090509601	GUECHA PAULA																		25-14	30	$2,827,000	$452,400	EPS005	30	$2,827,000	$113,100	CCF36	30	$2,827,000	$113,100	14-11	30	$2,827,000	1.044%	$29,600	30	$0	$0	Si	$708,200
60	CC	1093796702	GUERRERO VANESSA											X							230301	21	$1,978,900	$316,700	EPS037	21	$1,978,900	$79,200	CCF36	21	$1,978,900	$0	14-11	21	$1,978,900	0.000%	$0	21	$0	$0	Si	$395,900
61	CC	1093796702	GUERRERO VANESSA																		230301	9	$848,100	$135,700	EPS037	9	$848,100	$34,000	CCF36	9	$848,100	$34,000	14-11	9	$848,100	1.044%	$8,900	9	$0	$0	Si	$212,600
62	CC	37395374	GUTIERREZ KATHERINE							X											230301	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
63	CC	37395374	GUTIERREZ KATHERINE													L					230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF36	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
64	CC	37395374	GUTIERREZ KATHERINE										X								230301	2	$116,727	$18,700	EPS037	2	$116,727	$0	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700

Planilla Resumen

65	CC	78688273	GUZMAN RAFAEL																		25-14	30	$4,168,000	$666,900	EPS005	30	$4,168,000	$166,800	CCF36	30	$4,168,000	$166,800	14-11	30	$4,168,000	1.044%	$43,600	30	$0	$0	Si	$1,044,100
66	PT	4996783	HERNANDEZ NUZKADIZ							X											25-14	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
67	PT	4996783	HERNANDEZ NUZKADIZ													L					25-14	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF36	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
68	CC	1006618218	ILLIDGE MARIA							X											230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
69	CC	1006618218	ILLIDGE MARIA										X								230301	3	$175,091	$28,100	EPS005	3	$175,091	$0	CCF36	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$28,100
70	CC	1093854611	LEON FRANDDY							X											230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
71	CC	1004842256	LEON WENDY																		230301	30	$2,827,000	$452,400	EPS037	30	$2,827,000	$113,100	CCF36	30	$2,827,000	$113,100	14-11	30	$2,827,000	1.044%	$29,600	30	$0	$0	Si	$708,200
72	CC	1092344545	LINARES EDWIN							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
73	CC	1090502052	LOPEZ ANJELA																		230301	26	$1,830,834	$293,000	EPS005	26	$1,830,834	$73,300	CCF36	26	$1,830,834	$73,300	14-11	26	$1,830,834	1.044%	$19,200	26	$0	$0	Si	$458,800
74	CC	1090502052	LOPEZ ANJELA										X								230301	1	$70,417	$11,300	EPS005	1	$70,417	$0	CCF36	1	$70,417	$0	14-11	1	$70,417	0.000%	$0	1	$0	$0	Si	$11,300
75	CC	1090502052	LOPEZ ANJELA													L					230301	1	$70,417	$11,300	EPS005	1	$70,417	$2,900	CCF36	1	$70,417	$2,900	14-11	1	$70,417	0.000%	$0	1	$0	$0	Si	$17,100
76	CC	1090502052	LOPEZ ANJELA										X								230301	1	$70,417	$11,300	EPS005	1	$70,417	$0	CCF36	1	$70,417	$0	14-11	1	$70,417	0.000%	$0	1	$0	$0	Si	$11,300
77	CC	1090502052	LOPEZ ANJELA													L					230301	1	$70,417	$11,300	EPS005	1	$70,417	$2,900	CCF36	1	$70,417	$2,900	14-11	1	$70,417	0.000%	$0	1	$0	$0	Si	$17,100
78	CC	88245851	LOPEZ JUAN																		230301	30	$2,112,500	$338,000	EPS005	30	$2,112,500	$84,500	CCF36	30	$2,112,500	$84,500	14-11	30	$2,112,500	1.044%	$22,100	30	$0	$0	Si	$529,100
79	CC	1007323033	LOPEZ YANETH																		230301	30	$2,827,000	$452,400	EPS037	30	$2,827,000	$113,100	CCF36	30	$2,827,000	$113,100	14-11	30	$2,827,000	1.044%	$29,600	30	$0	$0	Si	$708,200
80	CC	1090399772	LUNA DARITZA		X					X											25-14	3	$175,091	$28,100	EPS041	3	$175,091	$7,100	CCF36	3	$175,091	$7,100	14-11	3	$175,091	1.044%	$1,900	3	$0	$0	Si	$44,200
81	CC	1098150245	MARTINEZ ANAYIBE							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
82	CC	1005039475	MEDINA ANYULI							X											25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
83	CC	1090510851	MELO JEIMMY																		25-14	19	$1,337,917	$214,100	EPS005	19	$1,337,917	$53,600	CCF36	19	$1,337,917	$53,600	14-11	19	$1,337,917	1.044%	$14,000	19	$0	$0	Si	$335,300
84	CC	1090510851	MELO JEIMMY										X								25-14	1	$70,417	$11,300	EPS005	1	$70,417	$0	CCF36	1	$70,417	$0	14-11	1	$70,417	0.000%	$0	1	$0	$0	Si	$11,300
85	CC	1090510851	MELO JEIMMY										X								25-14	1	$70,417	$11,300	EPS005	1	$70,417	$0	CCF36	1	$70,417	$0	14-11	1	$70,417	0.000%	$0	1	$0	$0	Si	$11,300
86	CC	1090510851	MELO JEIMMY											X							25-14	9	$633,750	$101,400	EPS005	9	$633,750	$25,400	CCF36	9	$633,750	$0	14-11	9	$633,750	0.000%	$0	9	$0	$0	Si	$126,800
87	CC	1005967982	MENDOZA DANIELA							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
88	CC	1005051309	MONTAÑO JENIFER																		230301	30	$2,825,000	$452,000	CCFC50	30	$2,825,000	$113,000	CCF36	30	$2,825,000	$113,000	14-11	30	$2,825,000	1.044%	$29,500	30	$0	$0	Si	$707,500
89	CC	1067806780	MORALES WENDY							X											25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
90	CC	1090470038	MORENO DIEGO							X											25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
91	CC	1090463810	MORENO JESSICA							X											230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
92	CC	1090463810	MORENO JESSICA										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
93	CC	1093297791	MORENO JOEL							X											25-14	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF36	28	$1,634,178	$65,400	14-11	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
94	CC	1093297791	MORENO JOEL											X							25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
95	CC	9737365	NAGLES MARLON																		230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF36	30	$3,800,000	$152,000	14-11	30	$3,800,000	1.044%	$39,700	30	$0	$0	Si	$951,700
96	CC	1090495089	NAVARRO ANGY												X						230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
97	CC	1090526326	OBREGON DANIELA											X							25-14	15	$1,413,500	$226,200	EPS037	15	$1,413,500	$56,600	CCF36	15	$1,413,500	$0	14-11	15	$1,413,500	0.000%	$0	15	$0	$0	Si	$282,800
98	CC	1090526326	OBREGON DANIELA																		25-14	15	$1,413,500	$226,200	EPS037	15	$1,413,500	$56,600	CCF36	15	$1,413,500	$56,600	14-11	15	$1,413,500	1.044%	$14,800	15	$0	$0	Si	$354,200
99	CC	1094264591	OJEDA FARITH																		25-14	30	$2,655,100	$424,900	EPS005	30	$2,655,100	$106,300	CCF36	30	$2,655,100	$106,300	14-11	30	$2,655,100	1.044%	$27,800	30	$0	$0	Si	$665,300
100	CC	1093780846	ORTEGA ANGIE																		230301	30	$2,392,000	$382,800	EPS037	30	$2,392,000	$95,700	CCF36	30	$2,392,000	$95,700	14-11	30	$2,392,000	1.044%	$25,000	30	$0	$0	Si	$599,200
101	CC	1093413403	ORTEGA MARIA							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
102	CC	1092337275	OSORIO XAILLY							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

Planilla Resumen

PLANILLA PAGADA

103	CC	1093790621	OVALLOS BREIDY							X											230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
104	CC	60397452	PACHECO LUZ																		25-14	30	$3,029,100	$484,700	EPS037	30	$3,029,100	$121,200	CCF36	30	$3,029,100	$121,200	14-11	30	$3,029,100	1.044%	$31,700	30	$0	$0	Si	$758,800
105	CC	1005011327	PARADA ANGELY							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
106	CC	1093414256	PARADA GLADYS							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
107	CC	1093774724	PARADA SILVIA							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
108	CC	1093781617	PEÑALOZA WENDY							X											230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
109	CC	1094575678	PEREZ DIANA							X											230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
110	CC	1092389212	PIÑA JACKELINE							X											230201	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
111	CC	1092389212	PIÑA JACKELINE													L					230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
112	CC	1090526663	QUINTERO JUAN																		230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF36	30	$3,500,000	$140,000	14-11	30	$3,500,000	1.044%	$36,600	30	$0	$0	Si	$876,600
113	CC	1091968233	QUINTERO JULIAN							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
114	CC	1092364270	RESTREPO SILVIA																		230301	28	$2,638,534	$422,200	EPS005	28	$2,638,534	$105,600	CCF36	28	$2,638,534	$105,600	14-11	28	$2,638,534	1.044%	$27,600	28	$0	$0	Si	$661,000
115	CC	1092364270	RESTREPO SILVIA										X								230301	2	$188,467	$30,200	EPS005	2	$188,467	$0	CCF36	2	$188,467	$0	14-11	2	$188,467	0.000%	$0	2	$0	$0	Si	$30,200
116	CC	60374074	RICCI BEATRIZ																		25-14	29	$2,469,834	$395,200	EPS005	29	$2,469,834	$98,800	CCF36	29	$2,469,834	$98,800	14-11	29	$2,469,834	1.044%	$25,800	29	$0	$0	Si	$618,600
117	CC	60374074	RICCI BEATRIZ										X								25-14	1	$85,167	$13,700	EPS005	1	$85,167	$0	CCF36	1	$85,167	$0	14-11	1	$85,167	0.000%	$0	1	$0	$0	Si	$13,700
118	CC	1091964643	RODRIGUEZ EILYN							X											25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
119	CC	1091964643	RODRIGUEZ EILYN													L					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
120	CC	1090369444	SALAZAR DIEGO																		230201	30	$12,040,000	$2,046,800	EPS005	30	$12,040,000	$481,600	CCF36	30	$12,040,000	$481,600	14-11	30	$12,040,000	1.044%	$125,700	30	$0	$0	Si	$3,135,700
121	CC	1093775067	SANCHEZ YURI										X								25-14	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
122	CC	1093775067	SANCHEZ YURI							X											25-14	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF36	26	$1,517,451	$60,700	14-11	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
123	CC	1093775067	SANCHEZ YURI										X								25-14	3	$175,091	$28,100	EPS037	3	$175,091	$0	CCF36	3	$175,090	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$28,100
124	CC	1093593078	SANDOVAL LESLIE							X											230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
125	CC	1030040403	SANDOVAL ZARA							X											230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
126	CC	1093790817	SOLANO MARYURY		X					X											230301	10	$583,635	$93,400	CCFC50	10	$583,635	$23,400	CCF36	10	$583,635	$23,400	14-11	10	$583,635	1.044%	$6,100	10	$0	$0	Si	$146,300
127	CC	1090393721	SOTO LINDA							X											230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF36	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
128	CC	1090393721	SOTO LINDA										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF36	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
129	CC	1090523040	TORRADO KAREN							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
130	CC	1005042882	TORRES RUTH							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
131	CC	1108559676	URBINA ANDRES							X											230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF36	11	$641,999	$25,700	14-11	11	$641,999	1.044%	$6,800	11	$0	$0	Si	$161,000
132	CC	1108559676	URBINA ANDRES													X					230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF36	19	$1,108,907	$44,400	14-11	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$266,300
133	CC	1090490338	URBINA RODRIGO							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
134	CC	1091967089	VALENCIA KAREN							X											230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF36	11	$641,999	$25,700	14-11	11	$641,999	1.044%	$6,800	11	$0	$0	Si	$161,000
135	CC	1091967089	VALENCIA KAREN													X					230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF36	19	$1,108,907	$44,400	14-11	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$266,300
136	CC	1090520340	VASQUEZ ANGIE							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
137	CC	1090477033	VESGA ORLANDO	X																	25-14	24	$2,360,000	$377,600	ESSC24	24	$2,360,000	$94,400	CCF36	24	$2,360,000	$94,400	14-11	24	$2,360,000	1.044%	$24,700	24	$0	$0	Si	$591,100
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$3,501,810**	**$140,200**			**$3,501,810**		**$243,800**		**$0**	**$0**		**$1,084,600**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
138	CC	1090483347	MORENO YENNIFER							X											231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
139	CC	1004809884	TORRES JOEL							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

Planilla Resumen

Total	**Afiliados(97)**		$275,325,006	$45,412,600			$275,325,006	$16,725,200			$275,174,101	$10,644,300			$275,325,006		$2,922,800		$68,484,000	$3,424,400		$79,129,300

PLANILLA PAGADA

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)				97	$45,412,600	$0	$0	$45,412,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	29	$21,260,500	$0	$0	$21,260,500
PORVENIR	230301	800,224,808	8	54	$18,035,400	$0	$0	$18,035,400
PROTECCION	230201	800,229,739	0	13	$5,836,500	$0	$0	$5,836,500
ARL (ADMINISTRADORAS: 1)				97	$2,922,800	$0	$0	$2,922,800
ARL SURA	14-11	890,903,790	5	97	$2,922,800	$0	$0	$2,922,800
CCF (ADMINISTRADORAS: 1)				97	$10,644,300	$0	$0	$10,644,300
COMFAORIENTE	CCF36	890,500,675	6	97	$10,644,300	$0	$0	$10,644,300
EPS (ADMINISTRADORAS: 6)				97	$16,725,200	$0	$0	$16,725,200
COMFAORIENTE	CCFC50	890,500,675	6	8	$569,400	$0	$0	$569,400
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	$949,800	$0	$0	$949,800
NUEVA E.P.S.	EPS037	900,156,264	2	34	$11,394,200	$0	$0	$11,394,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$276,900	$0	$0	$276,900
SANITAS	EPS005	800,251,440	6	35	$3,464,800	$0	$0	$3,464,800
ICBF (ADMINISTRADORAS: 1)				2	$2,054,600	$0	$0	$2,054,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$2,054,600	$0	$0	$2,054,600
SENA (ADMINISTRADORAS: 1)				2	$1,369,800	$0	$0	$1,369,800
SENA	PASENA	899,999,034	1	2	$1,369,800	$0	$0	$1,369,800
TOTAL				**97**	**$79,129,300**	**$0**	**$0**	**$79,129,300**