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
2026-02	2026-03	145643376	9501489164	E	2026/03/18	2026/03/16	BANCO DAVIVIENDA	0	$77,772,000

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: IPS MEDCARE DE COLOMBIA SAS (93 Afiliados)																							$268,692,403	$44,349,600			$268,692,403	$16,569,900			$268,692,403	$10,526,700			$268,692,403		$2,901,400		$68,484,000	$3,424,400		$77,772,000
Centro de Trabajo: RIESGO 2 (91 Afiliados)																							$265,190,593	$43,789,200			$265,190,593	$16,429,700			$265,190,593	$10,386,500			$265,190,593		$2,657,600		$68,484,000	$3,424,400		$76,687,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (91 Afiliados)																							$265,190,593	$43,789,200			$265,190,593	$16,429,700			$265,190,593	$10,386,500			$265,190,593		$2,657,600		$68,484,000	$3,424,400		$76,687,400
1	CC	1090508054	ACOSTA MARIA		X																230301	24	$2,261,600	$361,900	EPS041	24	$2,261,600	$90,500	CCF36	24	$2,261,600	$90,500	14-11	24	$2,261,600	1.044%	$23,700	24	$0	$0	Si	$566,600
2	CC	1093413202	ALBARRACIN JUAN																		25-14	29	$2,049,334	$327,900	CCFC50	29	$2,049,334	$82,000	CCF36	29	$2,049,334	$82,000	14-11	29	$2,049,334	1.044%	$21,400	29	$0	$0	Si	$513,300
3	CC	1093413202	ALBARRACIN JUAN													L					25-14	1	$70,667	$11,400	CCFC50	1	$70,667	$2,900	CCF36	1	$70,667	$2,900	14-11	1	$70,667	0.000%	$0	1	$0	$0	Si	$17,200
4	CC	33220093	ALTAHONA KARINA							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
5	CC	1005011380	ARIAS LEIDY																		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																		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	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
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	EPS005	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																		230301	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
11	CC	1091060323	CALDERON CARMEN										X								230301	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
12	CC	1090503987	CAMACHO BETSY																		230301	28	$2,841,067	$454,600	EPS005	28	$2,841,067	$113,700	CCF36	28	$2,841,067	$113,700	14-11	28	$2,841,067	1.044%	$29,700	28	$0	$0	Si	$711,700
13	CC	1090503987	CAMACHO BETSY													L					230301	2	$202,934	$32,500	EPS005	2	$202,934	$8,200	CCF36	2	$202,934	$8,200	14-11	2	$202,934	0.000%	$0	2	$0	$0	Si	$48,900
14	CC	1004924785	CARDENAS LEIDY																		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
15	CC	1004999482	CARDENAS LINEY																		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																		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	1092343293	CASTELLANOS MARIA																		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
18	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
19	CC	1004841536	CIFUENTES MADELEYN																		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
20	CC	1005061545	CONTRERAS DARLING																		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
21	CC	1007020303	COVELLI ANA																		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
22	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
23	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
24	CC	1126565369	ESPINOSA CARLOS																		25-14	30	$1,750,905	$280,200	EPS041	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	1093782251	ESPITIA LIZBETH		X																230301	3	$200,500	$32,100	EPS037	3	$200,500	$8,100	CCF36	3	$200,500	$8,100	14-11	3	$200,500	1.044%	$2,100	3	$0	$0	Si	$50,400
26	CC	1090397103	ESTEBAN MARIANGEL																		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

Planilla Resumen

27	CC	1004966885	FLOREZ BREYNK																		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
28	CC	1093914550	FLOREZ LUDDY																		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
29	CC	1094266056	FUENTES JESSICA																		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
30	CC	1090411197	GALVIS MAYRA																		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
31	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
32	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
33	CC	1094278054	GARCIA JENNY																		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
34	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
35	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
36	CC	27601018	GELVES OMAIRA																		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
37	CC	1090382437	GOMEZ ERIKA																		230201	26	$1,517,451	$242,800	EPS005	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
38	CC	1090382437	GOMEZ ERIKA											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
39	CC	1090382437	GOMEZ ERIKA											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
40	CC	1092254773	GOMEZ INGRID																		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
41	CC	1090436166	GOMEZ JESSICA		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
42	CC	37275397	GONZALEZ MONICA																		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
43	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
44	CC	1090507849	GRIMALDO ANGIE																		230301	15	$1,750,000	$280,000	EPS037	15	$1,750,000	$70,000	CCF36	15	$1,750,000	$70,000	14-11	15	$1,750,000	1.044%	$18,300	15	$0	$0	Si	$438,300
45	CC	1090507849	GRIMALDO ANGIE													L					230301	1	$116,667	$18,700	EPS037	1	$116,667	$4,700	CCF36	1	$116,667	$4,700	14-11	1	$116,667	0.000%	$0	1	$0	$0	Si	$28,100
46	CC	1090507849	GRIMALDO ANGIE											X	X						230301	6	$700,001	$112,100	EPS037	6	$700,001	$28,100	CCF36	6	$700,001	$0	14-11	6	$700,001	0.000%	$0	6	$0	$0	Si	$140,200
47	CC	1090507849	GRIMALDO ANGIE											X							230301	8	$933,334	$149,400	EPS037	8	$933,334	$37,400	CCF36	8	$933,334	$0	14-11	8	$933,334	0.000%	$0	8	$0	$0	Si	$186,800
48	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
49	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
50	CC	1093796702	GUERRERO VANESSA																		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
51	CC	37395374	GUTIERREZ KATHERINE																		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
52	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
53	PT	4996783	HERNANDEZ NUZKADIZ																		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
54	CC	1006618218	ILLIDGE MARIA																		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
55	CC	1093854611	LEON FRANDDY																		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
56	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
57	CC	1092344545	LINARES EDWIN																		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
58	CC	1090502052	LOPEZ ANJELA																		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
59	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
60	CC	1007323033	LOPEZ YANETH		X																230301	23	$2,167,367	$346,800	EPS037	23	$2,167,367	$86,700	CCF36	23	$2,167,367	$86,700	14-11	23	$2,167,367	1.044%	$22,700	23	$0	$0	Si	$542,900
61	CC	1098150245	MARTINEZ ANAYIBE																		230301	28	$1,634,178	$261,500	EPS037	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
62	CC	1098150245	MARTINEZ ANAYIBE											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
63	CC	1005039475	MEDINA ANYULI																		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
64	CC	1090510851	MELO JEIMMY																		25-14	1	$70,417	$11,300	EPS005	1	$70,417	$2,900	CCF36	1	$70,417	$2,900	14-11	1	$70,417	1.044%	$800	1	$0	$0	Si	$17,900

Planilla Resumen

65	CC	1090510851	MELO JEIMMY											X							25-14	29	$2,042,084	$326,800	EPS005	29	$2,042,084	$81,700	CCF36	29	$2,042,084	$0	14-11	29	$2,042,084	0.000%	$0	29	$0	$0	Si	$408,500
66	CC	1005967982	MENDOZA DANIELA																		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
67	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
68	CC	1067806780	MORALES WENDY																		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
69	CC	1090470038	MORENO DIEGO																		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
70	CC	1090463810	MORENO JESSICA																		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
71	CC	1093297791	MORENO JOEL																		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
72	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
73	CC	1090495089	NAVARRO ANGY												X						230301	2	$116,727	$18,700	ESSC24	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
74	CC	1090495089	NAVARRO ANGY													X					230301	8	$466,908	$74,800	ESSC24	8	$466,908	$18,700	CCF36	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$112,200
75	CC	1090495089	NAVARRO ANGY																		230301	19	$1,108,907	$177,500	ESSC24	19	$1,108,907	$44,400	CCF36	19	$1,108,907	$44,400	14-11	19	$1,108,907	1.044%	$11,600	19	$0	$0	Si	$277,900
76	CC	1090495089	NAVARRO ANGY													L					230301	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
77	CC	1090526326	OBREGON DANIELA																		25-14	27	$2,544,300	$407,100	EPS037	27	$2,544,300	$101,800	CCF36	27	$2,544,300	$101,800	14-11	27	$2,544,300	1.044%	$26,600	27	$0	$0	Si	$637,300
78	CC	1090526326	OBREGON DANIELA											X							25-14	3	$282,700	$45,300	EPS037	3	$282,700	$11,400	CCF36	3	$282,700	$0	14-11	3	$282,700	0.000%	$0	3	$0	$0	Si	$56,700
79	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
80	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
81	CC	1093413403	ORTEGA MARIA																		230301	12	$700,362	$112,100	EPS037	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
82	CC	1093413403	ORTEGA MARIA													X					230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF36	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$252,300
83	CC	1092337275	OSORIO XAILLY																		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
84	CC	1093790621	OVALLOS BREIDY																		230301	12	$700,362	$112,100	ESSC24	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
85	CC	1093790621	OVALLOS BREIDY													X					230301	18	$1,050,543	$168,100	ESSC24	18	$1,050,543	$42,100	CCF36	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$252,300
86	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
87	CC	1005011327	PARADA ANGELY																		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
88	CC	1093414256	PARADA GLADYS																		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
89	CC	1093774724	PARADA SILVIA																		230301	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
90	CC	1093774724	PARADA SILVIA													L					230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF36	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
91	CC	1093774724	PARADA SILVIA											X							230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF36	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
92	CC	1093781617	PEÑALOZA WENDY																		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
93	CC	1094575678	PEREZ DIANA																		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
94	CC	1092389212	PIÑA JACKELINE											X	X						230201	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF36	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
95	CC	1092389212	PIÑA JACKELINE																		230201	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF36	22	$1,283,997	$51,400	14-11	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
96	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
97	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
98	CC	1091968233	QUINTERO JULIAN																		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
99	CC	1092364270	RESTREPO SILVIA		X																230301	9	$848,100	$135,700	EPS005	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
100	CC	1092364270	RESTREPO SILVIA													X					230301	18	$1,696,200	$271,400	EPS005	18	$1,696,200	$67,900	CCF36	18	$1,696,200	$67,900	14-11	18	$1,696,200	0.000%	$0	18	$0	$0	Si	$407,200
101	CC	60374074	RICCI BEATRIZ																		25-14	30	$2,555,000	$408,800	EPS005	30	$2,555,000	$102,200	CCF36	30	$2,555,000	$102,200	14-11	30	$2,555,000	1.044%	$26,700	30	$0	$0	Si	$639,900
102	CC	1091964643	RODRIGUEZ EILYN																		25-14	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF36	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600

Planilla Resumen

103	CC	1091964643	RODRIGUEZ EILYN												L						25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF36	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
104	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
105	CC	1093775067	SANCHEZ YURI																		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
106	CC	1093593078	SANDOVAL LESLIE																		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
107	CC	1030040403	SANDOVAL ZARA																		230301	28	$1,634,178	$261,500	CCFC50	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
108	CC	1030040403	SANDOVAL ZARA											X							230301	2	$116,727	$18,700	CCFC50	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
109	CC	1090393721	SOTO LINDA																		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
110	CC	1090523040	TORRADO KAREN																		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
111	CC	1005042882	TORRES RUTH																		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
112	CC	1108559676	URBINA ANDRES																		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
113	CC	1090490338	URBINA RODRIGO																		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
114	CC	1091967089	VALENCIA KAREN																		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
115	CC	1090520340	VASQUEZ ANGIE																		230301	26	$1,517,451	$242,800	EPS005	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
116	CC	1090520340	VASQUEZ ANGIE											X							230301	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
117	CC	1090520340	VASQUEZ ANGIE											X							230301	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
118	CC	1090477033	VESGA ORLANDO																		25-14	30	$2,950,000	$472,000	ESSC24	30	$2,950,000	$118,000	CCF36	30	$2,950,000	$118,000	14-11	30	$2,950,000	1.044%	$30,800	30	$0	$0	Si	$738,800
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**
119	CC	1090483347	MORENO YENNIFER																		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
120	CC	1004809884	TORRES JOEL																		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
Total	**Afiliados(93)**																						$268,692,403	$44,349,600			$268,692,403	$16,569,900			$268,692,403	$10,526,700			$268,692,403		$2,901,400		$68,484,000	$3,424,400		$77,772,000

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)				93	$44,349,600	$0	$0	$44,349,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	26	$20,999,400	$0	$0	$20,999,400
PORVENIR	230301	800,224,808	8	53	$17,233,500	$0	$0	$17,233,500
PROTECCION	230201	800,229,739	0	13	$5,836,500	$0	$0	$5,836,500
ARL (ADMINISTRADORAS: 1)				93	$2,901,400	$0	$0	$2,901,400
ARL SURA	14-11	890,903,790	5	93	$2,901,400	$0	$0	$2,901,400
CCF (ADMINISTRADORAS: 1)				93	$10,526,700	$0	$0	$10,526,700
COMFAORIENTE	CCF36	890,500,675	6	93	$10,526,700	$0	$0	$10,526,700
EPS (ADMINISTRADORAS: 6)				93	$16,569,900	$0	$0	$16,569,900
COMFAORIENTE	CCFC50	890,500,675	6	7	$548,400	$0	$0	$548,400
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$957,100	$0	$0	$957,100
NUEVA E.P.S.	EPS037	900,156,264	2	33	$11,176,600	$0	$0	$11,176,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$228,400	$0	$0	$228,400
SANITAS	EPS005	800,251,440	6	36	$3,589,300	$0	$0	$3,589,300
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				**93**	**$77,772,000**	**$0**	**$0**	**$77,772,000**