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
2026-03	2026-04	213306402	9502968448	E	2026/04/21	2026/04/10	BANCO DAVIVIENDA	0	$76,549,700

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 (92 Afiliados)																								$265,907,481	$43,905,400			$265,907,481	$16,418,700			$265,902,402	$10,251,000			$265,907,481		$2,550,100		$68,484,000	$3,424,500		$76,549,700
Centro de Trabajo: RIESGO 2 (90 Afiliados)																								$262,405,670	$43,344,900			$262,405,670	$16,278,300			$262,400,592	$10,110,600			$262,405,670		$2,383,400		$68,484,000	$3,424,500		$75,541,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (90 Afiliados)																								$262,405,670	$43,344,900			$262,405,670	$16,278,300			$262,400,592	$10,110,600			$262,405,670		$2,383,400		$68,484,000	$3,424,500		$75,541,700
1	CC	1093413202	ALBARRACIN JUAN																			25-14	28	$1,978,667	$316,600	CCFC50	28	$1,978,667	$79,200	CCF36	28	$1,978,667	$79,200	14-11	28	$1,978,667	1.044%	$20,700	28	$0	$0	Si	$495,700
2	CC	1093413202	ALBARRACIN JUAN										X									25-14	1	$70,666	$11,400	CCFC50	1	$70,666	$0	CCF36	1	$70,666	$0	14-11	1	$70,666	0.000%	$0	1	$0	$0	Si	$11,400
3	CC	1093413202	ALBARRACIN JUAN													L						25-14	1	$70,666	$11,400	CCFC50	1	$70,666	$2,900	CCF36	1	$70,666	$2,900	14-11	1	$70,666	0.000%	$0	1	$0	$0	Si	$17,200
4	CC	33220093	ALTAHONA KARINA																			23030 1	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
5	CC	33220093	ALTAHONA KARINA													L						23030 1	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF36	1	$53,333	$2,200	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,000
6	CC	1094282296	ARDILA DANNA	X																		23030 1	20	$1,884,667	$301,600	EPS037	20	$1,884,667	$75,400	CCF36	20	$1,884,667	$75,400	14-11	20	$1,884,667	1.044%	$19,700	20	$0	$0	Si	$472,100
7	CC	1005011380	ARIAS LEIDY																			23030 1	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
8	CC	1093777018	BARRERA KELLY	X																		23030 1	21	$1,978,900	$316,700	EPS037	21	$1,978,900	$79,200	CCF36	21	$1,978,900	$79,200	14-11	21	$1,978,900	1.044%	$20,700	21	$0	$0	Si	$495,800
9	CC	1001047680	BELTRAN ADRIANA																			23030 1	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
10	CC	1004877402	BERNATE TAYLOR																			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
11	CC	1090406698	BUENDIA SHIRLEY																			23020 1	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
12	CC	1007020277	CACERES LUISA																			23020 1	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
13	CC	1091060323	CALDERON CARMEN																			23030 1	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	1091060323	CALDERON CARMEN													L						23030 1	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
15	CC	1090503987	CAMACHO BETSY																			23030 1	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
16	CC	1090503987	CAMACHO BETSY										X									23030 1	2	$202,933	$32,500	EPS005	2	$202,933	$0	CCF36	2	$202,933	$0	14-11	2	$202,933	0.000%	$0	2	$0	$0	Si	$32,500
17	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
18	CC	1004999482	CARDENAS LINEY																			23030 1	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
19	CC	1004846070	CARREÑO NEUDY																			23020 1	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	1092343293	CASTELLANOS MARIA																			23020 1	25	$1,459,088	$233,500	EPS041	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
21	CC	1092343293	CASTELLANOS MARIA													L						23020 1	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF36	5	$291,817	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
22	CC	1004810845	CHACON NICOL	X																		25-14	22	$1,283,997	$205,500	EPS041	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
23	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
24	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
25	CC	1007020303	COVELLI ANA																			23030 1	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									23030 1	2	$188,466	$30,200	EPS037	2	$188,466	$0	CCF36	2	$188,466	$0	14-11	2	$188,466	0.000%	$0	2	$0	$0	Si	$30,200

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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	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
29	CC	37339367	DUARTE TATIANA													L					230301	2	$188,466	$30,200	EPS005	2	$188,466	$7,600	CCF36	2	$188,466	$7,600	14-11	2	$188,466	0.000%	$0	2	$0	$0	Si	$45,400
30	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
31	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
32	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
33	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
34	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
35	CC	1090411197	GALVIS MAYRA																		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
36	CC	13485205	GARCIA CARLOS																		25-14	11	$12,555,400	$2,235,000	EPS037	11	$12,555,400	$1,569,500	CCF36	11	$12,555,400	$502,300	14-11	11	$12,555,400	1.044%	$131,100	11	$12,555,400	$627,900	No	$5,065,800
37	CC	13485205	GARCIA CARLOS													X					25-14	19	$21,686,600	$3,860,400	EPS037	19	$21,686,600	$2,710,900	CCF36	19	$21,686,600	$867,500	14-11	19	$21,686,600	0.000%	$0	19	$21,686,600	$1,084,400	No	$8,523,200
38	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
39	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
40	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
41	CC	27601018	GELVES OMAIRA		X																230301	6	$350,181	$56,100	EPS005	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
42	CC	1090382437	GOMEZ ERIKA																		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	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
44	CC	1092177788	GOMEZ KATHERYN	X																	230301	21	$1,225,634	$196,200	ESSC24	21	$1,225,634	$49,100	CCF36	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
45	CC	37275397	GONZALEZ MONICA																		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
46	CC	37275397	GONZALEZ MONICA													L					230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
47	CC	37275397	GONZALEZ MONICA													L					230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
48	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
49	CC	1090507849	GRIMALDO ANGIE												X						230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF36	30	$3,500,000	$0	14-11	30	$3,500,000	0.000%	$0	30	$0	$0	Si	$700,000
50	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
51	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
52	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
53	CC	37395374	GUTIERREZ KATHERINE																		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
54	CC	37395374	GUTIERREZ KATHERINE											X							230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF36	3	$175,090	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
55	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
56	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
57	CC	1006618218	ILLIDGE MARIA																		230301	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
58	CC	1006618218	ILLIDGE MARIA											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
59	CC	1093854611	LEON FRANDDY																		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
60	CC	1093854611	LEON FRANDDY													L					230301	1	$58,364	$9,400	CCFC50	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
61	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
62	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
63	CC	1090502052	LOPEZ ANJELA																		230301	29	$2,042,084	$326,800	EPS005	29	$2,042,084	$81,700	CCF36	29	$2,042,084	$81,700	14-11	29	$2,042,084	1.044%	$21,400	29	$0	$0	Si	$511,600
64	CC	1090502052	LOPEZ ANJELA													L					230301	1	$70,416	$11,300	EPS005	1	$70,416	$2,900	CCF36	1	$70,416	$2,900	14-11	1	$70,416	0.000%	$0	1	$0	$0	Si	$17,100

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65	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
66	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
67	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
68	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
69	CC	1090510851	MELO JEIMMY											X							25-14	19	$1,337,917	$214,100	EPS005	19	$1,337,917	$53,600	CCF36	19	$1,337,917	$0	14-11	19	$1,337,917	0.000%	$0	19	$0	$0	Si	$267,700
70	CC	1090510851	MELO JEIMMY																		25-14	11	$774,584	$124,000	EPS005	11	$774,584	$31,000	CCF36	11	$774,584	$31,000	14-11	11	$774,584	1.044%	$8,100	11	$0	$0	Si	$194,100
71	CC	1005967982	MENDOZA DANIELA		X																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
72	CC	1005967982	MENDOZA DANIELA											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
73	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
74	CC	1067806780	MORALES WENDY																		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
75	CC	1067806780	MORALES WENDY													L					25-14	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
76	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
77	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
78	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
79	CC	9737365	NAGLES MARLON																		230301	23	$2,913,334	$466,200	EPS005	23	$2,913,334	$116,600	CCF36	23	$2,913,334	$116,600	14-11	23	$2,913,334	1.044%	$30,500	23	$0	$0	Si	$729,900
80	CC	9737365	NAGLES MARLON											X							230301	7	$886,666	$141,900	EPS005	7	$886,666	$35,500	CCF36	7	$886,666	$0	14-11	7	$886,666	0.000%	$0	7	$0	$0	Si	$177,400
81	CC	1090495089	NAVARRO ANGY																		230301	26	$1,517,451	$242,800	ESSC24	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
82	CC	1090495089	NAVARRO ANGY											X							230301	3	$175,091	$28,100	ESSC24	3	$175,091	$7,100	CCF36	3	$175,090	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
83	CC	1090495089	NAVARRO ANGY										X								230301	1	$58,364	$9,400	ESSC24	1	$58,364	$0	CCF36	1	$58,363	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
84	CC	1090526326	OBREGON DANIELA																		25-14	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
85	CC	1094264591	OJEDA FARITH																		25-14	29	$2,566,597	$410,700	EPS005	29	$2,566,597	$102,700	CCF36	29	$2,566,597	$102,700	14-11	29	$2,566,597	1.044%	$26,800	29	$0	$0	Si	$642,900
86	CC	1094264591	OJEDA FARITH													L					25-14	1	$88,503	$14,200	EPS005	1	$88,503	$3,600	CCF36	1	$88,503	$3,600	14-11	1	$88,503	0.000%	$0	1	$0	$0	Si	$21,400
87	CC	1093780846	ORTEGA ANGIE																		230301	29	$2,312,267	$370,000	EPS037	29	$2,312,267	$92,500	CCF36	29	$2,312,267	$92,500	14-11	29	$2,312,267	1.044%	$24,200	29	$0	$0	Si	$579,200
88	CC	1093780846	ORTEGA ANGIE													L					230301	1	$79,733	$12,800	EPS037	1	$79,733	$3,200	CCF36	1	$79,733	$3,200	14-11	1	$79,733	0.000%	$0	1	$0	$0	Si	$19,200
89	CC	1093413403	ORTEGA MARIA																		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
90	CC	1092337275	OSORIO XAILLY																		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
91	CC	1092337275	OSORIO XAILLY											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	1093790621	OVALLOS BREIDY																		230301	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
93	CC	1093790621	OVALLOS BREIDY													L					230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
94	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
95	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
96	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
97	CC	1093774724	PARADA SILVIA																		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
98	CC	1093781617	PEÑALOZA WENDY																		230301	29	$1,692,542	$270,900	EPS042	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
99	CC	1093781617	PEÑALOZA WENDY										X								230301	1	$58,364	$9,400	EPS042	1	$58,364	$0	CCF36	1	$58,363	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
100	CC	1094575678	PEREZ DIANA																		230301	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
101	CC	1094575678	PEREZ DIANA													L					230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
102	CC	1092389212	PIÑA JACKELINE												X						230201	30	$1,750,905	$280,200	EPS005	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

103	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
104	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
105	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
106	CC	60374074	RICCI BEATRIZ									X									25-14	1	$85,166	$13,700	EPS005	1	$85,166	$0	CCF36	1	$85,166	$0	14-11	1	$85,166	0.000%	$0	1	$0	$0	Si	$13,700
107	CC	1091964643	RODRIGUEZ EILYN																		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
108	CC	1091964643	RODRIGUEZ EILYN													L					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
109	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
110	CC	1093775067	SANCHEZ YURI																		25-14	25	$1,459,088	$233,500	EPS037	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
111	CC	1093775067	SANCHEZ YURI										X								25-14	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
112	CC	1093775067	SANCHEZ YURI													L					25-14	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF36	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
113	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
114	CC	1030040403	SANDOVAL ZARA																		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
115	CC	1090393721	SOTO LINDA																		230301	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF36	23	$1,342,361	$53,700	14-11	23	$1,342,361	1.044%	$14,100	23	$0	$0	Si	$336,300
116	CC	1090393721	SOTO LINDA													L					230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF36	5	$291,817	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
117	CC	1090393721	SOTO LINDA									X									230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF36	1	$58,363	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
118	CC	1090393721	SOTO LINDA									X									230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF36	1	$58,363	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
119	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
120	CC	1005042882	TORRES RUTH																		230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF36	4	$233,454	$9,400	14-11	4	$233,454	1.044%	$2,500	4	$0	$0	Si	$58,700
121	CC	1005042882	TORRES RUTH													X					230301	19	$1,108,907	$177,500	EPS005	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
122	CC	1005042882	TORRES RUTH													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
123	CC	1005042882	TORRES RUTH									X									230301	6	$350,181	$56,100	EPS005	6	$350,181	$0	CCF36	6	$350,151	$0	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$56,100
124	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
125	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
126	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
127	CC	1090520340	VASQUEZ ANGIE																		230301	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
128	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
129	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)																							**$3,501,811**	**$560,500**			**$3,501,811**	**$140,400**			**$3,501,810**	**$140,400**			**$3,501,811**		**$166,700**		**$0**	**$0**		**$1,008,000**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$3,501,811**	**$560,500**			**$3,501,811**	**$140,400**			**$3,501,810**	**$140,400**			**$3,501,811**		**$166,700**		**$0**	**$0**		**$1,008,000**
130	CC	1090483347	MORENO YENNIFER																		231001	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	6.960%	$117,900	29	$0	$0	Si	$524,400
131	CC	1090483347	MORENO YENNIFER													L					231001	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF36	1	$58,363	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
132	CC	1004809884	TORRES JOEL																		230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF36	12	$700,362	$28,100	14-11	12	$700,362	6.960%	$48,800	12	$0	$0	Si	$217,100
133	CC	1004809884	TORRES JOEL													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
Total	**Afiliados(92)**																						$265,907,481	$43,905,400			$265,907,481	$16,418,700			$265,902,402	$10,251,000			$265,907,481		$2,550,100		$68,484,000	$3,424,500		$76,549,700

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)				92	$43,905,400	$0	$0	$43,905,400
COLFONDOS	231001	800,227,940	6	1	$280,300	$0	$0	$280,300
COLPENSIONES	25-14	900,336,004	7	27	$21,214,800	$0	$0	$21,214,800
PORVENIR	230301	800,224,808	8	51	$16,573,900	$0	$0	$16,573,900
PROTECCION	230201	800,229,739	0	13	$5,836,400	$0	$0	$5,836,400
ARL (ADMINISTRADORAS: 1)				92	$2,550,100	$0	$0	$2,550,100
ARL SURA	14-11	890,903,790	5	92	$2,550,100	$0	$0	$2,550,100
CCF (ADMINISTRADORAS: 1)				92	$10,251,000	$0	$0	$10,251,000
COMFAORIENTE	CCF36	890,500,675	6	92	$10,251,000	$0	$0	$10,251,000
EPS (ADMINISTRADORAS: 6)				92	$16,418,700	$0	$0	$16,418,700
COMFAORIENTE	CCFC50	890,500,675	6	7	$545,700	$0	$0	$545,700
COOSALUD EPS	EPS042	900,226,715	3	1	$67,800	$0	$0	$67,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	$1,006,400	$0	$0	$1,006,400
NUEVA E.P.S.	EPS037	900,156,264	2	32	$11,198,600	$0	$0	$11,198,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$191,600	$0	$0	$191,600
SANITAS	EPS005	800,251,440	6	35	$3,408,600	$0	$0	$3,408,600
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	$1,369,900	$0	$0	$1,369,900
SENA	PASENA	899,999,034	1	2	$1,369,900	$0	$0	$1,369,900
TOTAL				**92**	**$76,549,700**	**$0**	**$0**	**$76,549,700**