RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 900488072	1	MSD DISTRISERVI SAS	B	48	POSITIVA - 14-23	SUCURSAL	8121	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
15-1	CRA 2 ESTE 47A-11		3185577811			CONTABILIDAD@MSDDISTRISERVI.COM		S

DATOS GENERALES DE LA LIQUIDACIÓN									
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-06	2026-07	37967881	E	2026-07-07	TODOS LOS CENTROS	TODOS	TODOS	25.964.800	0	BANCO DAVIVIENDA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
87	37967881	2026-07-17	Pagada							

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN				
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 1110445801	ACOSTA CASTRO ERIKA LORENA	1.750.905	F		X														0			17	17	17	17	PORVENIR-230301	992.180	158.800	0	0	SALUD TOTAL-EPS002	992.180	39.700	COMFENALCO-CCF50	1.215.712	48.700	992.180	10.400	0,01044	0	0	0	0	0	1	0	257.600	S	2812101
2	CC 1110445801	ACOSTA CASTRO ERIKA LORENA	1.750.905	F											X					0			2	2	2	2	PORVENIR-230301	116.727	18.700	0	0	SALUD TOTAL-EPS002	116.727	4.700	COMFENALCO-CCF50	0	0	116.727	0	0,00000	0	0	0	0	0	1	0	23.400	S	2812101
3	CC 28559813	AGUDELO SILVA XIMENA DEL PILAR	1.750.905	F	X	X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.155.014	46.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	279.800	S	2812101
4	CC 1110505222	AMOROCHO PALACIO MONICA ALEJANDRA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
5	CC 28549458	ARAGON NUBIA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
6	CC 38141657	ASTUDILLO GONZALEZ VILMA EUGENIA	1.750.905	F		X														0			19	19	19	19	COLFONDOS-231001	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
7	CC 1110564131	AUSIQUE PIRAZAN EDWARD ARLEY	1.950.905	F																0			30	30	30	30	PORVENIR-230301	1.950.905	312.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.950.905	78.100	COMFENALCO-CCF50	1.950.905	78.100	1.950.905	47.600	0,02436	0	0	0	0	0	1	0	516.000	S	3861001
8	CC 65771961	AVENDAÑO LASSO MARIA NINFA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
9	CC 1005742816	AVENDAÑO ZARTA ERIKA YARITZA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
10	CC 28555171	BARRERO SANABRIA MARTA LILIAN	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
11	CC 65774760	BARRETO PEÑALOZA ANA LUCIA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
12	CC 93236206	BEDOYA ORJUELA EDIGUER ALBERTO	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.177.192	47.100	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	280.600	S	2812101
13	CC 65769387	BERNAL CRUZ MARIA GILMA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
14	CC 1110473302	BONILLA BOCANEGRA LEIDY VIVIANA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
15	CC 1104939561	BORDA JUAN DAVID	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.286.332	51.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	285.000	S	2812101
16	CC 38141441	BUITRAGO CARDENAS CRISTINA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
17	CC 39582242	CAMACHO CORTES ANDREA	1.750.905	F		X														0			19	19	19	19	COLPENSION ES-25-14	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
18	CC 1075539060	CAMACHO NOGUERA ANYI ALEJANDRA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
19	CC 1024518540	CAMACHO QUEVEDO VIVIANA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.313.179	52.600	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.100	S	2812101
20	CC 28537957	CAMPOS SAAVEDRA GLORIA PATRICIA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.201.121	48.100	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	281.600	S	2812101
21	CC 1105460481	CAPERA LOPEZ YIRED DANIELA	1.750.905	F																0			27	27	27	27	PORVENIR-230301	1.575.815	252.200	0	0	SALUD TOTAL-EPS002	1.575.815	63.100	COMFENALCO-CCF50	1.575.815	63.100	1.575.815	16.500	0,01044	0	0	0	0	0	1	0	394.900	S	2812101
22	CC 1105460481	CAPERA LOPEZ YIRED DANIELA	1.750.905	F											X					0			2	2	2	2	PORVENIR-230301	116.727	18.700	0	0	SALUD TOTAL-EPS002	116.727	4.700	COMFENALCO-CCF50	0	0	116.727	0	0,00000	0	0	0	0	0	1	0	23.400	S	2812101
23	CC 1105460481	CAPERA LOPEZ YIRED DANIELA	1.750.905	F											X					0			1	1	1	1	PORVENIR-230301	58.364	9.400	0	0	SALUD TOTAL-EPS002	58.364	2.400	COMFENALCO-CCF50	0	0	58.364	0	0,00000	0	0	0	0	0	1	0	11.800	S	2812101
24	CC 1042439476	CARDENAS LOZADA ELIZABETH	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
25	CC 24731735	CARDONA ESCOBAR JULIANA MARCELA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
26	CC 93128931	CARDOZO BARRAGAN DIDIER	1.750.905	F		X														0			19	19	19	19	COLFONDOS-231001	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
27	CC 1049623789	CARVAJAL JUNCO JAHN AMILKAR	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101

28	CC 1007428184	CASTELLANOS OSPINA NINI JOHANA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
29	CC 1110456880	CIFUENTES CORTES ADRIANA MARCELA	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
30	CC 93235897	CONDE BASTIDAS IVAN ADOLFO	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
31	CC 38210535	CRUZ GARZON LINA CAROLINA	1.750.905	F	X	X														0			18	18	18	18	PORVENIR-230301	1.050.543	168.100	0	0	MIN001 - ADRES-MIN001	1.050.543	42.100	COMFENALCO-CCF50	1.094.316	43.800	1.050.543	11.000	0,01044	0	0	0	0	0	1	0	265.000	S	2812101
32	CC 1110504763	CUELLAR CARRERA ANYI FARID	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
33	CC 65753625	DUCUARA RODRIGUEZ ALBA CRISTINA	1.750.905	F		X														0			19	19	19	19	COLFONDOS-231001	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
34	CC 93238378	GARNICA ASTUDILLO LUIS ALBEIRO	2.600.000	F																0			30	30	30	30	PORVENIR-230301	2.600.000	416.000	0	0	SALUD TOTAL-EPS002	2.600.000	104.000	COMFENALCO-CCF50	2.600.000	104.000	2.600.000	63.400	0,02436	0	0	0	0	0	1	0	687.400	S	3861001
35	CC 1110535979	GONZALEZ SAENZ ANGEE NICOLE	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
36	CC 28556053	GUERRERO LONDOÑO SANDRA LILIANA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
37	CC 1110569197	GUTIERREZ OLAYA JULIAN CAMILO	1.750.905	F																0			30	30	30	30	COLPENSIONES-25-14	1.750.905	280.200	0	0	SANITAS-EPS005	1.750.905	70.100	COMFENALCO-CCF50	1.750.905	70.100	1.750.905	42.700	0,02436	0	0	0	0	0	1	0	463.100	S	3861001
38	CC 1110567077	HERNANDEZ CARDOZO YENDERY CAMILO	1.950.905	F																0			30	30	30	30	PORVENIR-230301	1.950.905	312.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.950.905	78.100	COMFENALCO-CCF50	1.950.905	78.100	1.950.905	47.600	0,02436	0	0	0	0	0	1	0	516.000	S	3861001
39	CC 65771184	HERRERA FLOREZ MARICELA	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
40	CC 1110563539	HUEPE MONTES RUBY JOHANNA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
41	CC 65633832	HURTADO VARGAS LEIDY CATHERINE	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
42	CC 1023906849	LAGUNA LAGUNA EVA YERALDIN	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
43	CC 28978866	LAVERDE SANTOS MARIA OMAIRA	1.750.905	F		X														0			16	16	16	16	COLPENSIONES-25-14	933.816	149.500	0	0	NUEVA E.P.S. S.A.-EPS037	933.816	37.400	COMFENALCO-CCF50	1.162.601	46.600	933.816	9.800	0,01044	0	0	0	0	0	1	0	243.300	S	2812101
44	CC 28978866	LAVERDE SANTOS MARIA OMAIRA	1.750.905	F													L			0			5	5	5	5	COLPENSIONES-25-14	291.818	46.700	0	0	NUEVA E.P.S. S.A.-EPS037	291.818	11.700	COMFENALCO-CCF50	291.818	11.700	291.818	0	0,00000	0	0	0	0	0	1	0	70.100	S	2812101
45	CC 38143368	LIEVANO PELAEZ DIANA LORENA	1.750.905	F		X														0			19	19	19	19	COLFONDOS-231001	1.108.907	177.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
46	CC 1110511976	MANRIQUE BOCANEGRA SANDRA JINETH	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
47	CC 1110484640	MARTINEZ CINDY JOANA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
48	CC 1021393685	MOLINA HERRERA JOHAN STEVEN	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
49	CC 1110450059	MONROY ROMERO JENNY PAOLA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
50	CC 38140586	MONTOYA MOSQUERA ANGELICA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
51	CC 38210286	MURILLO ANDRADE LUCIA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
52	CC 65762289	OLIVERO CASO CELMIRA	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
53	CC 1109416937	ORTIZ MANJARRES ANA MARGARITA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
54	CC 65767515	ORTIZ MENESES AZUCELY	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
55	CC 38142372	OSPINA RAMIREZ LUZ MARIA	1.750.905	V		X							X							0			19	19	19	19	PORVENIR-230301	1.148.700	183.800	0	0	SALUD TOTAL-EPS002	1.148.700	46.000	COMFENALCO-CCF50	1.240.915	49.700	1.148.700	12.000	0,01044	0	0	0	0	0	1	0	291.500	S	2812101
56	CC 38364245	OVIEDO ARANGO YEIXMI PAOLA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
57	CC 1007831762	PACHECO MORENO AURA CRISTINA	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
58	CC 28541573	PARRA CULMA ANA MILENA	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
59	CC 1110537272	PARRA PINEDA JENNYFER KATHERINE	1.750.905	F		X														0			17	17	17	17	PORVENIR-230301	992.180	158.800	0	0	NUEVA E.P.S. S.A. MOV-EPS041	992.180	39.700	COMFENALCO-CCF50	1.218.630	48.800	992.180	10.400	0,01044	0	0	0	0	0	1	0	257.700	S	2812101
60	CC 1110537272	PARRA PINEDA JENNYFER KATHERINE	1.750.905	F											X					0			2	2	2	2	PORVENIR-230301	116.727	18.700	0	0	NUEVA E.P.S. S.A. MOV-EPS041	116.727	4.700	COMFENALCO-CCF50	0	0	116.727	0	0,00000	0	0	0	0	0	1	0	23.400	S	2812101
61	CC 1077857305	PEÑA GONZALEZ MARIA CAROLINA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
62	CC 1005911221	PEÑA GRAJALES MICHEL GABRIELA	1.750.905	F	X	X														0			17	17	17	17	PORVENIR-230301	992.180	158.800	0	0	SANITAS-EPS005	992.180	39.700	COMFENALCO-CCF50	1.035.953	41.500	992.180	10.400	0,01044	0	0	0	0	0	1	0	250.400	S	2812101
63	CC 1005911221	PEÑA GRAJALES MICHEL GABRIELA	1.750.905	F										X						0			1	1	1	1	PORVENIR-230301	58.364	9.400	0	0	SANITAS-EPS005	58.364	0	COMFENALCO-CCF50	0	0	58.364	0	0,00000	0	0	0	0	0	1	0	9.400	S	2812101
64	CC 1128439148	PEÑA GUTIERREZ MARGY PAOLA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
65	CC 28995588	PIÑEROS MARTINEZ EDILSA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
66	CC 65777302	PULECIO ROJAS YEIMY CAROLINA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.335.357	53.500	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	287.000	S	2812101
67	CC 39421832	QUINTERO ZAPATA ANA ARELICE	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
68	CC 1075274957	QUIÑONES SANCHEZ YULY CRISTINA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
69	CC 1110466780	RENGIFO HUERFIA PAOLA ANDREA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101

70	CC 28538319	RESTREPO ALEJANDRA MARIA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
71	CC 1006947128	RESTREPO MORIANO SELENY	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
72	CC 1106949523	RINCON ZORAIDA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
73	CC 1005814614	RODRIGUEZ CORREDOR YERALDIN	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
74	CC 1005717608	RODRIGUEZ MIRANDA KAREN DANIELA	1.750.905	F	X	X														0			12	12	12	12	PROTECCION-230201	700.362	112.100	0	0	SALUD TOTAL-EPS002	700.362	28.100	COMFENALCO-CCF50	729.544	29.200	700.362	7.400	0,01044	0	0	0	0	0	1	0	176.800	S	2812101
75	CC 1109381307	RODRIGUEZ RODRIGUEZ KEINER KALETH	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
76	CC 1110509555	RODRIGUEZ SANCHEZ YENNI PAOLA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	EPS-S PIJAOSALUD-EPSIC6	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
77	CC 28916437	RODRIGUEZ SANTOFIMIO ALBA DEISY	1.750.905	F		X														0			19	19	19	19	COLFONDOS-231001	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
78	CC 1110463782	ROJAS GUZMAN DIANA MARCELA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
79	CC 38213001	ROJAS PIAMBA DIANA MAYERLY	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
80	CC 38144117	ROJAS RODRIGUEZ NINI JOHANA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
81	CC 65809640	ROMERO GOMEZ LUZ NIVE	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
82	CC 1110574637	RUGELES FLOREZ LLIRLEY	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
83	CC 65769290	SAENZ GOMEZ ANGELICA MARIA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.313.179	52.600	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.100	S	2812101
84	CC 1123142635	SANCHEZ DIAZA MARIA RUTH	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	FAMISANAR-EPS017	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101
85	CC 1110504668	SANCHEZ ORTIGOZA MARIA CAMILA	1.750.905	F		X														0			19	19	19	19	COLPENSIONES-25-14	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
86	CC 1052943077	SIERRA NAVARRO KEILA PATRICIA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
87	CC 1110489922	SILVA GONZALEZ MARTHA YINETH	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SANITAS-EPS005	1.108.907	44.400	COMFENALCO-CCF50	1.332.439	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
88	CC 1110520239	SUAREZ VARON MARTHA LUCIA	1.750.905	F		X														0			17	17	17	17	PORVENIR-230301	992.180	158.800	0	0	SALUD TOTAL-EPS002	992.180	39.700	COMFENALCO-CCF50	1.211.043	48.500	992.180	10.400	0,01044	0	0	0	0	0	1	0	257.400	S	2812101
89	CC 1110520239	SUAREZ VARON MARTHA LUCIA	1.750.905	F											X					0			2	2	2	2	PORVENIR-230301	116.727	18.700	0	0	SALUD TOTAL-EPS002	116.727	4.700	COMFENALCO-CCF50	0	0	116.727	0	0,00000	0	0	0	0	0	1	0	23.400	S	2812101
90	CC 39627112	TORRES HERNANDEZ SANDRA PATRICIA	1.750.905	F		X														0			19	19	19	19	COLFONDOS-231001	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.330.105	53.300	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.800	S	2812101
91	CC 65780378	VANEGAS LOPEZ ODILIA	1.750.905	V		X							X							0			19	19	19	19	COLFONDOS-231001	1.148.700	183.800	0	0	SALUD TOTAL-EPS002	1.148.700	46.000	COMFENALCO-CCF50	1.216.986	48.700	1.148.700	12.000	0,01044	0	0	0	0	0	1	0	290.500	S	2812101
92	CC 28552824	VARGAS ZARRATE ZULI XIMENA	1.750.905	F		X														0			18	18	18	18	PORVENIR-230301	1.050.543	168.100	0	0	SALUD TOTAL-EPS002	1.050.543	42.100	COMFENALCO-CCF50	1.274.076	51.000	1.050.543	11.000	0,01044	0	0	0	0	0	1	0	272.200	S	2812101
93	CC 28552824	VARGAS ZARRATE ZULI XIMENA	1.750.905	F											X					0			1	1	1	1	PORVENIR-230301	58.364	9.400	0	0	SALUD TOTAL-EPS002	58.364	2.400	COMFENALCO-CCF50	0	0	58.364	0	0,00000	0	0	0	0	0	1	0	11.800	S	2812101
94	CC 65781040	VARON MARROQUIN OMAIRA	1.750.905	F		X														0			19	19	19	19	PORVENIR-230301	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.313.179	52.600	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.100	S	2812101
95	CC 1110506441	VILLEGAS RODRIGUEZ YEIMY ALEJANDRA	1.750.905	F		X														0			19	19	19	19	PROTECCION-230201	1.108.907	177.500	0	0	SALUD TOTAL-EPS002	1.108.907	44.400	COMFENALCO-CCF50	1.327.770	53.200	1.108.907	11.600	0,01044	0	0	0	0	0	1	0	286.700	S	2812101

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 900488072	1	MSD DISTRISERVI SAS	B	48	POSITIVA - 14-23	SUCURSAL	8121	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
15-1	CRA 2 ESTE 47A-11		3185577811			CONTABILIDAD@MSDDISTRISERVI.COM		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2026-06	2026-07	37967881	E	2026-07-07	TODOS LOS CENTROS	TODOS	TODOS	25.964.800	0	BANCO DAVIVIENDA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
87	37967881	2026-07-17	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
100.605.036	100.605.036	100.605.036	116.825.999	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 4)				87	16.103.100	0	0	0	16.103.100
PROTECCION	230201	800229739	0	16	2.774.600	0	0	0	2.774.600
PORVENIR	230301	800224808	8	53	10.005.800	0	0	0	10.005.800
COLFONDOS	231001	800227940	6	7	1.248.800	0	0	0	1.248.800
COLPENSIONES	25-14	900336004	7	11	2.073.900	0	0	0	2.073.900
EPS(Administradoras: 7)				87	4.026.000	0	0	0	4.026.000
SALUD TOTAL	EPS002	800130907	4	44	2.026.000	0	0	0	2.026.000
SANITAS	EPS005	800251440	6	13	598.200	0	0	0	598.200
FAMISANAR	EPS017	830003564	7	8	355.200	0	0	0	355.200
NUEVA E.P.S. S.A.	EPS037	900156264	2	8	427.300	0	0	0	427.300
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	12	532.800	0	0	0	532.800
EPS-S PIJAOSALUD	EPSIC6	809008362	2	1	44.400	0	0	0	44.400
MIN001 - ADRES	MIN001	901037916	1	1	42.100	0	0	0	42.100
ARP(Administradoras: 1)				87	1.157.800	0	0	0	1.157.800
POSITIVA	14-23	860011153	6	87	1.157.800	0	0	0	1.157.800
CCF(Administradoras: 1)				87	4.677.900	0	0	0	4.677.900
COMFENALCO-TOLIMA	CCF50	890700148	4	87	4.677.900	0	0	0	4.677.900
Gran Total					25.964.800	0	0	0	25.964.800