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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	471939334	9507698890	E	2026/07/10	2026/07/14	BANCOLOMBIA	4	$27,363,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (52 Afiliados)																								$99,764,965	$15,964,800			$99,764,965	$3,993,400			$99,764,965	$3,977,500				$99,764,965		$3,347,400		$0	$0		$27,283,100
Centro de Trabajo: 1,044 (33 Afiliados)																								$60,568,614	$9,692,600			$60,568,614	$2,424,600			$60,568,614	$2,415,800				$60,568,614		$630,800		$0	$0		$15,163,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (33 Afiliados)																								$60,568,614	$9,692,600			$60,568,614	$2,424,600			$60,568,614	$2,415,800				$60,568,614		$630,800		$0	$0		$15,163,800
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN											X							25-14	3	$220,000	$35,200	EPS002	3	$220,000	$8,800	CCF07	3	$220,000	$0	14-25	3	$220,000	0.000%	$0	3	$0	$0	Si	$44,000
2	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																		25-14	27	$1,980,000	$316,800	EPS002	27	$1,980,000	$79,200	CCF07	27	$1,980,000	$79,200	14-25	27	$1,980,000	1.044%	$20,700	27	$0	$0	Si	$495,900
3	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1002031726	AREVALO MELENDREZ KEVIN JOSE																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	1143163498	BALCAZAR HERNANDEZ JESUS DAVID																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1044621125	BERDUGO PEREZ JHON JADER																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1143248786	CABRERA CORREA CARLOS ARTURO																		231001	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
12	CC	1045723333	CAÑARETE PEREZ DEBIETH PAOLA	X																	231001	29	$1,692,542	$270,900	CCFC55	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
13	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1143150278	CARDOZA AMAYA LUDER ALBERTO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1043449894	CASTRO PACHECO FARID ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	1127593876	DE LA HOZ REDONDO WALTER STEVEN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100
19	CC	8785284	FREILE PACHECO ELIAS ANTONIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	1002154515	GONZALEZ ROMERO LUIS DAVID																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																		230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF07	30	$2,900,000	$116,000	14-25	30	$2,900,000	1.044%	$30,300	30	$0	$0	Si	$726,300
22	CC	1001824128	JIMENEZ GARIZAO FARID MANUEL																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	1047034283	LARA SANTOYA MARIA ALEJANDRA																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

24	CC	1047234316	MARCELES NAVAS LAURA KARINA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID																		25-14	30	$2,060,000	$329,600	EPS010	30	$2,060,000	$82,400	CCF07	30	$2,060,000	$82,400	14-25	30	$2,060,000	1.044%	$21,600	30	$0	$0	Si	$516,000
26	CC	1047222772	MORALES URIBE SANDRA MILENA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
27	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
28	CC	1045702053	NUÑEZ DIAZ EDUARDO ALFONSO																		230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
29	CC	1143251834	PADILLA ZAMBRANO LEONARDO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	1002156692	PELAEZ MORENO JORGE MARIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
31	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
32	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
33	CC	1143452311	VASQUEZ VERGEL LUZ DANYS	X																	230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
34	CC	1140875491	VEGA RAMIREZ ANDREA MARINA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: RIESGO 5 (19 Afiliados)																							**$39,196,351**	**$6,272,200**			**$39,196,351**	**$1,568,800**			**$39,196,351**	**$1,561,700**			**$39,196,351**		**$2,716,600**		**$0**	**$0**		**$12,119,300**
Ciudad: BARRANQUILLA Depto: ATLANTICO (19 Afiliados)																							**$39,196,351**	**$6,272,200**			**$39,196,351**	**$1,568,800**			**$39,196,351**	**$1,561,700**			**$39,196,351**		**$2,716,600**		**$0**	**$0**		**$12,119,300**
35	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	30	$2,487,000	$398,000	EPS010	30	$2,487,000	$99,500	CCF07	30	$2,487,000	$99,500	14-25	30	$2,487,000	6.960%	$173,100	30	$0	$0	Si	$770,100
36	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
37	CC	1043606174	BARRIOS GUERRERO ANA BENILDA																		230201	30	$1,795,000	$287,200	EPS005	30	$1,795,000	$71,800	CCF07	30	$1,795,000	$71,800	14-25	30	$1,795,000	6.960%	$125,000	30	$0	$0	Si	$555,800
38	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
39	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS																		230301	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
40	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA																		230301	30	$2,379,300	$380,700	EPS010	30	$2,379,300	$95,200	CCF07	30	$2,379,300	$95,200	14-25	30	$2,379,300	6.960%	$165,600	30	$0	$0	Si	$736,700
41	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
42	CC	72209479	GOMEZ JIMENEZ FRANKLIN																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
43	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE																		230301	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
44	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE											X							230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF07	1	$58,364	$0	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
45	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
46	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF07	30	$4,200,000	$168,000	14-25	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
47	CC	72050334	PEREZ MORA JESUS EDUARDO																		25-14	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
48	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
49	CC	1140884005	REALES GOMEZ JESUS ALBERTO																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
50	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
51	CC	1129538594	SANTIAGO CABARCAS YIRLEIS																		230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
52	CC	1129538594	SANTIAGO CABARCAS YIRLEIS											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
53	CC	1143250240	SENIOR MORENO BREYNER ANDRES																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
54	CC	1048214128	SUAREZ SILVA JUSTINE JAIR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
55	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total Afiliados(52)																							$99,764,965	$15,964,800			$99,764,965	$3,993,400			$99,764,965	$3,977,500			$99,764,965		$3,347,400		$0	$0		$27,283,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$15,964,800	$47,000	$0	$16,011,800
COLFONDOS	231001	800,227,940	6	6	$2,103,500	$6,200	$0	$2,109,700
COLPENSIONES	25-14	900,336,004	7	3	$1,027,700	$3,100	$0	$1,030,800
PORVENIR	230301	800,224,808	8	28	$8,240,400	$24,200	$0	$8,264,600
PROTECCION	230201	800,229,739	0	15	$4,593,200	$13,500	$0	$4,606,700
ARL (ADMINISTRADORAS: 1)				52	$3,347,400	$9,900	$0	$3,357,300
COLMENA	14-25	800,226,175	3	52	$3,347,400	$9,900	$0	$3,357,300
CCF (ADMINISTRADORAS: 1)				52	$3,977,500	$11,700	$0	$3,989,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	52	$3,977,500	$11,700	$0	$3,989,200
EPS (ADMINISTRADORAS: 8)				52	$3,993,400	$12,200	$0	$4,005,600
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$300	$0	$70,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,219,600	$3,600	$0	$1,223,200
MUTUAL SER	ESSC07	806,008,394	7	4	$280,400	$900	$0	$281,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$300,200	$900	$0	$301,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$280,500	$900	$0	$281,400
PROTEGER	CCFC55	901,543,211	6	3	$208,000	$700	$0	$208,700
SALUD TOTAL	EPS002	800,130,907	4	16	$1,182,400	$3,500	$0	$1,185,900
SANITAS	EPS005	800,251,440	6	6	$452,200	$1,400	$0	$453,600
TOTAL				**52**	**$27,283,100**	**$80,800**	**$0**	**$27,363,900**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	382859381	9506003029	E	2026/06/11	2026/06/11	BANCOLOMBIA	0	$25,653,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (51 Afiliados)																								$93,520,071	$14,960,800			$93,520,071	$3,738,700			$93,520,071	$3,709,200			$93,520,071		$3,244,400		$0	$0		$25,653,100
Centro de Trabajo: 1,044 (32 Afiliados)																								$54,323,720	$8,688,600			$54,323,720	$2,169,900			$54,323,720	$2,169,900			$54,323,720		$566,900		$0	$0		$13,595,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (32 Afiliados)																								$54,323,720	$8,688,600			$54,323,720	$2,169,900			$54,323,720	$2,169,900			$54,323,720		$566,900		$0	$0		$13,595,300
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																			25-14	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-25	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
2	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																			230201	28	$1,634,178	$261,500	ESSC07	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
3	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID										X									230201	2	$116,727	$14,100	ESSC07	2	$116,727	$0	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
4	CC	1002031726	AREVALO MELENDREZ KEVIN JOSE																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	1143163498	BALCAZAR HERNANDEZ JESUS DAVID	X																		230301	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
7	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1044621125	BERDUGO PEREZ JHON JADER																			231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1143248786	CABRERA CORREA CARLOS ARTURO																			231001	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
12	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																			231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	1143150278	CARDOZA AMAYA LUDER ALBERTO	X																		230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	1.044%	$2,500	4	$0	$0	Si	$58,700
14	CC	1043449894	CASTRO PACHECO FARID ENRIQUE																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1044608377	CASTRO FONTALVO MILTON JUNIOR		X																	230301	12	$700,362	$112,100	EPS010	12	$700,362	$28,100	CCF07	12	$700,362	$28,100	14-25	12	$700,362	1.044%	$7,400	12	$0	$0	Si	$175,700
16	CC	1127593876	DE LA HOZ REDONDO WALTER STEVEN																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																			230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																			230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100
19	CC	8785284	FREILE PACHECO ELIAS ANTONIO																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	1002154515	GONZALEZ ROMERO LUIS DAVID																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																			230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF07	30	$2,900,000	$116,000	14-25	30	$2,900,000	1.044%	$30,300	30	$0	$0	Si	$726,300
22	CC	1001824128	JIMENEZ GARIZAO FARID MANUEL	X																		230201	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600

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23	CC	1047034283	LARA SANTOYA MARIA ALEJANDRA																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	1047234316	MARCELES NAVAS LAURA KARINA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID																		25-14	30	$2,060,000	$329,600	EPS010	30	$2,060,000	$82,400	CCF07	30	$2,060,000	$82,400	14-25	30	$2,060,000	1.044%	$21,600	30	$0	$0	Si	$516,000
26	CC	1047222772	MORALES URIBE SANDRA MILENA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
27	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
28	CC	1045702053	NUÑEZ DIAZ EDUARDO ALFONSO	X																	230301	5	$291,818	$46,700	EPS042	5	$291,818	$11,700	CCF07	5	$291,818	$11,700	14-25	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
29	CC	1143251834	PADILLA ZAMBRANO LEONARDO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	1002156692	PELAEZ MORENO JORGE MARIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
31	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
32	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
33	CC	1140875491	VEGA RAMIREZ ANDREA MARINA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: RIESGO 5 (19 Afiliados)																							**$39,196,351**	**$6,272,200**			**$39,196,351**	**$1,568,800**			**$39,196,351**	**$1,539,300**			**$39,196,351**		**$2,677,500**		**$0**	**$0**		**$12,057,800**
Ciudad: BARRANQUILLA Depto: ATLANTICO (19 Afiliados)																							**$39,196,351**	**$6,272,200**			**$39,196,351**	**$1,568,800**			**$39,196,351**	**$1,539,300**			**$39,196,351**		**$2,677,500**		**$0**	**$0**		**$12,057,800**
34	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	30	$2,487,000	$398,000	EPS010	30	$2,487,000	$99,500	CCF07	30	$2,487,000	$99,500	14-25	30	$2,487,000	6.960%	$173,100	30	$0	$0	Si	$770,100
35	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
36	CC	1043606174	BARRIOS GUERRERO ANA BENILDA																		230201	30	$1,795,000	$287,200	EPS005	30	$1,795,000	$71,800	CCF07	30	$1,795,000	$71,800	14-25	30	$1,795,000	6.960%	$125,000	30	$0	$0	Si	$555,800
37	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
38	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS																		230301	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
39	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA																		230301	30	$2,379,300	$380,700	EPS010	30	$2,379,300	$95,200	CCF07	30	$2,379,300	$95,200	14-25	30	$2,379,300	6.960%	$165,600	30	$0	$0	Si	$736,700
40	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
41	CC	72209479	GOMEZ JIMENEZ FRANKLIN																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
42	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
43	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
44	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	26	$3,640,000	$582,400	EPS010	26	$3,640,000	$145,600	CCF07	26	$3,640,000	$145,600	14-25	26	$3,640,000	6.960%	$253,400	26	$0	$0	Si	$1,127,000
45	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO											X							231001	4	$560,000	$89,600	EPS010	4	$560,000	$22,400	CCF07	4	$560,000	$0	14-25	4	$560,000	0.000%	$0	4	$0	$0	Si	$112,000
46	CC	72050334	PEREZ MORA JESUS EDUARDO																		25-14	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
47	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
48	CC	1140884005	REALES GOMEZ JESUS ALBERTO																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
49	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
50	CC	1129538594	SANTIAGO CABARCAS YIRLEIS																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
51	CC	1143250240	SENIOR MORENO BREYNER ANDRES																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
52	CC	1048214128	SUAREZ SILVA JUSTINE JAIR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
53	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	27	$1,575,815	$252,200	CCFC55	27	$1,575,815	$63,100	CCF07	27	$1,575,815	$63,100	14-25	27	$1,575,815	6.960%	$109,700	27	$0	$0	Si	$488,100
54	CC	72132606	TERAN BRUMVIG ALVARO ARTURO											X							230201	3	$175,091	$28,100	CCFC55	3	$175,091	$7,100	CCF07	3	$175,091	$0	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
Total Afiliados(51)																							$93,520,071	$14,960,800			$93,520,071	$3,738,700			$93,520,071	$3,709,200			$93,520,071		$3,244,400		$0	$0		$25,653,100

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)				51	$14,960,800	$0	$0	$14,960,800
COLFONDOS	231001	800,227,940	6	5	$1,832,600	$0	$0	$1,832,600
COLPENSIONES	25-14	900,336,004	7	3	$1,027,700	$0	$0	$1,027,700
PORVENIR	230301	800,224,808	8	28	$7,558,500	$0	$0	$7,558,500
PROTECCION	230201	800,229,739	0	15	$4,542,000	$0	$0	$4,542,000
ARL (ADMINISTRADORAS: 1)				51	$3,244,400	$0	$0	$3,244,400
COLMENA	14-25	800,226,175	3	51	$3,244,400	$0	$0	$3,244,400
CCF (ADMINISTRADORAS: 1)				51	$3,709,200	$0	$0	$3,709,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	51	$3,709,200	$0	$0	$3,709,200
EPS (ADMINISTRADORAS: 8)				51	$3,738,700	$0	$0	$3,738,700
COOSALUD EPS	EPS042	900,226,715	3	1	$11,700	$0	$0	$11,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,179,900	$0	$0	$1,179,900
MUTUAL SER	ESSC07	806,008,394	7	4	$275,700	$0	$0	$275,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$300,200	$0	$0	$300,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$280,400	$0	$0	$280,400
PROTEGER	CCFC55	901,543,211	6	2	$140,300	$0	$0	$140,300
SALUD TOTAL	EPS002	800,130,907	4	16	$1,110,000	$0	$0	$1,110,000
SANITAS	EPS005	800,251,440	6	6	$440,500	$0	$0	$440,500
TOTAL				**51**	**$25,653,100**	**$0**	**$0**	**$25,653,100**

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	306209900	9504590112	E	2026/05/13	2026/05/14	BANCOLOMBIA	1	$24,250,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (47 Afiliados)																						$89,201,196	$14,274,900			$89,201,196	$3,570,800			$89,201,196	$3,549,500			$89,201,196		$2,837,200		$0	$0		$24,232,400
Centro de Trabajo: 1,044 (28 Afiliados)																						$51,639,013	$8,262,900			$51,639,013	$2,066,300			$51,639,013	$2,059,200			$51,639,013		$490,700		$0	$0		$12,879,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (28 Afiliados)																						$51,639,013	$8,262,900			$51,639,013	$2,066,300			$51,639,013	$2,059,200			$51,639,013		$490,700		$0	$0		$12,879,100
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN													X					25-14	4	$293,334	$47,000	EPS002	4	$293,334	$11,800	CCF07	4	$293,334	$11,800	14-25	4	$293,334	0.000%	$0	4	$0	$0	Si	$70,600
2	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																		25-14	26	$1,906,667	$305,100	EPS002	26	$1,906,667	$76,300	CCF07	26	$1,906,667	$76,300	14-25	26	$1,906,667	1.044%	$20,000	26	$0	$0	Si	$477,700
3	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID													X					230201	4	$233,454	$37,400	ESSC07	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
4	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																		230201	26	$1,517,451	$242,800	ESSC07	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
5	CC	1002031726	AREVALO MELENDREZ KEVIN JOSE																		230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
6	CC	1002031726	AREVALO MELENDREZ KEVIN JOSE													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
7	CC	1047035855	ARIZA OLIVERO MARIA ANGEL													X					230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
8	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																		230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
9	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA													X					230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
10	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA																		230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
11	CC	1044621125	BERDUGO PEREZ JHON JADER																		231001	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
12	CC	1044621125	BERDUGO PEREZ JHON JADER													X					231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
13	CC	1044621125	BERDUGO PEREZ JHON JADER											X							231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$0	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
14	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL																		230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
15	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
16	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL																		230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
17	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL													X					230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
18	CC	1143248786	CABRERA CORREA CARLOS ARTURO																		231001	29	$1,933,334	$309,400	EPS002	29	$1,933,334	$77,400	CCF07	29	$1,933,334	$77,400	14-25	29	$1,933,334	1.044%	$20,200	29	$0	$0	Si	$484,400
19	CC	1143248786	CABRERA CORREA CARLOS ARTURO													X					231001	1	$66,667	$10,700	EPS002	1	$66,667	$2,700	CCF07	1	$66,667	$2,700	14-25	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
20	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA													X					231001	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
21	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																		231001	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
22	CC	1043449894	CASTRO PACHECO FARID ENRIQUE																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200

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23	CC	1043449894	CASTRO PACHECO FARID ENRIQUE													X					230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
24	CC	1044608377	CASTRO FONTALVO MILTON JUNIOR																		230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
25	CC	1044608377	CASTRO FONTALVO MILTON JUNIOR													X					230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
26	CC	1127593876	DE LA HOZ REDONDO WALTER STEVEN													X					230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
27	CC	1127593876	DE LA HOZ REDONDO WALTER STEVEN																		230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
28	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN													X					230301	4	$233,454	$37,400	CCFC55	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
29	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																		230301	26	$1,517,451	$242,800	CCFC55	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
30	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO													X					230301	4	$333,333	$53,400	EPS005	4	$333,333	$13,400	CCF07	4	$333,333	$13,400	14-25	4	$333,333	0.000%	$0	4	$0	$0	Si	$80,200
31	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO							X											230301	26	$2,166,667	$346,700	EPS005	26	$2,166,667	$86,700	CCF07	26	$2,166,667	$86,700	14-25	26	$2,166,667	1.044%	$22,700	26	$0	$0	Si	$542,800
32	CC	8785284	FREILE PACHECO ELIAS ANTONIO																		230201	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
33	CC	8785284	FREILE PACHECO ELIAS ANTONIO													X					230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
34	CC	1002154515	GONZALEZ ROMERO LUIS DAVID																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
35	CC	1002154515	GONZALEZ ROMERO LUIS DAVID													X					230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
36	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE													X					230201	4	$386,667	$61,900	EPS010	4	$386,667	$15,500	CCF07	4	$386,667	$15,500	14-25	4	$386,667	0.000%	$0	4	$0	$0	Si	$92,900
37	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																		230201	26	$2,513,334	$402,200	EPS010	26	$2,513,334	$100,600	CCF07	26	$2,513,334	$100,600	14-25	26	$2,513,334	1.044%	$26,300	26	$0	$0	Si	$629,700
38	CC	1047034283	LARA SANTOYA MARIA ALEJANDRA	X																	230201	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
39	CC	1047234316	MARCELES NAVAS LAURA KARINA													X					230301	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
40	CC	1047234316	MARCELES NAVAS LAURA KARINA																		230301	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
41	CC	1047234316	MARCELES NAVAS LAURA KARINA										X								230301	1	$58,364	$7,100	EPS010	1	$58,364	$0	CCF07	1	$58,364	$0	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
42	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID																		25-14	29	$1,991,334	$318,700	EPS010	29	$1,991,334	$79,700	CCF07	29	$1,991,334	$79,700	14-25	29	$1,991,334	1.044%	$20,800	29	$0	$0	Si	$498,900
43	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID													X					25-14	1	$68,667	$11,000	EPS010	1	$68,667	$2,800	CCF07	1	$68,667	$2,800	14-25	1	$68,667	0.000%	$0	1	$0	$0	Si	$16,600
44	CC	1047222772	MORALES URIBE SANDRA MILENA													X					230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
45	CC	1047222772	MORALES URIBE SANDRA MILENA																		230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
46	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO													X					230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
47	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO																		230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
48	CC	1143251834	PADILLA ZAMBRANO LEONARDO																		230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
49	CC	1143251834	PADILLA ZAMBRANO LEONARDO													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
50	CC	1002156692	PELAEZ MORENO JORGE MARIO																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
51	CC	1002156692	PELAEZ MORENO JORGE MARIO													X					230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
52	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA													X					230301	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
53	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA																		230301	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
54	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL													X					230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
55	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL																		230301	24	$1,400,724	$224,200	EPS002	24	$1,400,724	$56,100	CCF07	24	$1,400,724	$56,100	14-25	24	$1,400,724	1.044%	$14,700	24	$0	$0	Si	$351,100

56	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
57	CC	1140875491	VEGA RAMIREZ ANDREA MARINA													X					230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
58	CC	1140875491	VEGA RAMIREZ ANDREA MARINA																		230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
Centro de Trabajo: RIESGO 5 (19 Afiliados)																							**$37,562,183**	**$6,012,000**			**$37,562,183**	**$1,504,500**			**$37,562,183**	**$1,490,300**			**$37,562,183**		**$2,346,500**		**$0**	**$0**		**$11,353,300**
Ciudad: BARRANQUILLA Depto: ATLANTICO (19 Afiliados)																							**$37,562,183**	**$6,012,000**			**$37,562,183**	**$1,504,500**			**$37,562,183**	**$1,490,300**			**$37,562,183**		**$2,346,500**		**$0**	**$0**		**$11,353,300**
59	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES													X					230301	1	$82,900	$13,300	EPS010	1	$82,900	$3,400	CCF07	1	$82,900	$3,400	14-25	1	$82,900	0.000%	$0	1	$0	$0	Si	$20,100
60	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	29	$2,404,100	$384,700	EPS010	29	$2,404,100	$96,200	CCF07	29	$2,404,100	$96,200	14-25	29	$2,404,100	6.960%	$167,400	29	$0	$0	Si	$744,500
61	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID													X					230201	4	$266,667	$42,700	EPS037	4	$266,667	$10,700	CCF07	4	$266,667	$10,700	14-25	4	$266,667	0.000%	$0	4	$0	$0	Si	$64,100
62	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID																		230201	26	$1,733,334	$277,400	EPS037	26	$1,733,334	$69,400	CCF07	26	$1,733,334	$69,400	14-25	26	$1,733,334	6.960%	$120,700	26	$0	$0	Si	$536,900
63	CC	1043606174	BARRIOS GUERRERO ANA BENILDA													X					230201	4	$239,334	$38,300	EPS005	4	$239,334	$9,600	CCF07	4	$239,334	$9,600	14-25	4	$239,334	0.000%	$0	4	$0	$0	Si	$57,500
64	CC	1043606174	BARRIOS GUERRERO ANA BENILDA																		230201	26	$1,555,667	$249,000	EPS005	26	$1,555,667	$62,300	CCF07	26	$1,555,667	$62,300	14-25	26	$1,555,667	6.960%	$108,300	26	$0	$0	Si	$481,900
65	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO																		230301	29	$1,692,542	$270,900	ESSC07	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
66	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO													X					230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
67	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS													X					230301	4	$288,400	$46,200	EPS002	4	$288,400	$11,600	CCF07	4	$288,400	$11,600	14-25	4	$288,400	0.000%	$0	4	$0	$0	Si	$69,400
68	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS																		230301	26	$1,874,600	$300,000	EPS002	26	$1,874,600	$75,000	CCF07	26	$1,874,600	$75,000	14-25	26	$1,874,600	6.960%	$130,500	26	$0	$0	Si	$580,500
69	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA													X					230301	4	$317,240	$50,800	EPS010	4	$317,240	$12,700	CCF07	4	$317,240	$12,700	14-25	4	$317,240	0.000%	$0	4	$0	$0	Si	$76,200
70	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA																		230301	26	$2,062,060	$330,000	EPS010	26	$2,062,060	$82,500	CCF07	26	$2,062,060	$82,500	14-25	26	$2,062,060	6.960%	$143,600	26	$0	$0	Si	$638,600
71	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL																		230301	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
72	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL													X					230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
73	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL																X		230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF07	3	$175,091	$0	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
74	CC	72209479	GOMEZ JIMENEZ FRANKLIN																		230301	26	$1,517,451	$242,800	ESSC07	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
75	CC	72209479	GOMEZ JIMENEZ FRANKLIN													X					230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
76	CC	72209479	GOMEZ JIMENEZ FRANKLIN																X		230301	3	$175,091	$28,100	ESSC07	3	$175,091	$7,100	CCF07	3	$175,091	$0	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
77	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE																		230301	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
78	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE													X					230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
79	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
80	CC	8798884	MEJIA BRUNVIG CARLOS PAUL													X					231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
81	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO													X					231001	4	$560,000	$89,600	EPS010	4	$560,000	$22,400	CCF07	4	$560,000	$22,400	14-25	4	$560,000	0.000%	$0	4	$0	$0	Si	$134,400
82	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	26	$3,640,000	$582,400	EPS010	26	$3,640,000	$145,600	CCF07	26	$3,640,000	$145,600	14-25	26	$3,640,000	6.960%	$253,400	26	$0	$0	Si	$1,127,000
83	CC	72050334	PEREZ MORA JESUS EDUARDO													X					25-14	4	$288,400	$46,200	EPS002	4	$288,400	$11,600	CCF07	4	$288,400	$11,600	14-25	4	$288,400	0.000%	$0	4	$0	$0	Si	$69,400
84	CC	72050334	PEREZ MORA JESUS EDUARDO																		25-14	26	$1,874,600	$300,000	EPS002	26	$1,874,600	$75,000	CCF07	26	$1,874,600	$75,000	14-25	26	$1,874,600	6.960%	$130,500	26	$0	$0	Si	$580,500
85	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO													X					230201	4	$266,667	$42,700	EPS037	4	$266,667	$10,700	CCF07	4	$266,667	$10,700	14-25	4	$266,667	0.000%	$0	4	$0	$0	Si	$64,100
86	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO																		230201	26	$1,733,334	$277,400	EPS037	26	$1,733,334	$69,400	CCF07	26	$1,733,334	$69,400	14-25	26	$1,733,334	6.960%	$120,700	26	$0	$0	Si	$536,900
87	CC	1140884005	REALES GOMEZ JESUS ALBERTO													X					230201	4	$333,334	$53,400	EPS010	4	$333,334	$13,400	CCF07	4	$333,334	$13,400	14-25	4	$333,334	0.000%	$0	4	$0	$0	Si	$80,200

88	CC	1140884005	REALES GOMEZ JESUS ALBERTO																		230201	26	$2,166,667	$346,700	EPS010	26	$2,166,667	$86,700	CCF07	26	$2,166,667	$86,700	14-25	26	$2,166,667	6.960%	$150,900	26	$0	$0	Si	$671,000
89	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES													X					230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
90	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES																		230201	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
91	CC	1129538594	SANTIAGO CABARCAS YIRLEIS													X					230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
92	CC	1129538594	SANTIAGO CABARCAS YIRLEIS																		230201	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
93	CC	1143250240	SENIOR MORENO BREYNER ANDRES																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
94	CC	1143250240	SENIOR MORENO BREYNER ANDRES													X					230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
95	CC	1048214128	SUAREZ SILVA JUSTINE JAIR	X																	230301	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
96	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	29	$1,692,542	$270,900	CCFC55	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
97	CC	72132606	TERAN BRUMVIG ALVARO ARTURO													X					230201	1	$58,364	$9,400	CCFC55	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
Total	**Afiliados(47)**																						$89,201,196	$14,274,900			$89,201,196	$3,570,800			$89,201,196	$3,549,500			$89,201,196		$2,837,200		$0	$0		$24,232,400

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$14,274,900	$10,500	$0	$14,285,400
COLFONDOS	231001	800,227,940	6	5	$1,832,900	$1,400	$0	$1,834,300
COLPENSIONES	25-14	900,336,004	7	3	$1,028,000	$800	$0	$1,028,800
PORVENIR	230301	800,224,808	8	25	$7,146,700	$5,200	$0	$7,151,900
PROTECCION	230201	800,229,739	0	14	$4,267,300	$3,100	$0	$4,270,400
ARL (ADMINISTRADORAS: 1)				47	$2,837,200	$2,100	$0	$2,839,300
COLMENA	14-25	800,226,175	3	47	$2,837,200	$2,100	$0	$2,839,300
CCF (ADMINISTRADORAS: 1)				47	$3,549,500	$2,600	$0	$3,552,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	47	$3,549,500	$2,600	$0	$3,552,100
EPS (ADMINISTRADORAS: 7)				47	$3,570,800	$2,900	$0	$3,573,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,220,400	$900	$0	$1,221,300
MUTUAL SER	ESSC07	806,008,394	7	4	$268,900	$200	$0	$269,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$300,500	$300	$0	$300,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$215,100	$200	$0	$215,300
PROTEGER	CCFC55	901,543,211	6	2	$140,300	$200	$0	$140,500
SALUD TOTAL	EPS002	800,130,907	4	14	$1,043,200	$800	$0	$1,044,000
SANITAS	EPS005	800,251,440	6	5	$382,400	$300	$0	$382,700
TOTAL				**47**	**$24,232,400**	**$18,100**	**$0**	**$24,250,500**

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	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	56456824	9502820706	E	2026/04/14	2026/04/13	BANCO DE OCCIDENTE	0	$23,350,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (45 Afiliados)																						$84,445,700	$13,513,300			$84,445,700	$3,377,800			$84,445,700	$3,373,100			$84,445,700		$3,086,500		$0	$0		$23,350,700

Planilla Resumen

Centro de Trabajo: 1,044 (27 Afiliados)																							$47,000,255	$7,521,300			$47,000,255	$1,879,200			$47,000,255	$1,874,500			$47,000,255		$489,700		$0	$0		$11,764,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (27 Afiliados)																							$47,000,255	$7,521,300			$47,000,255	$1,879,200			$47,000,255	$1,874,500			$47,000,255		$489,700		$0	$0		$11,764,700
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																		25-14	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-25	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
2	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1002031726	AREVALO MELENDREZ KEVIN JOSE	X																	230201	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-25	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
4	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	1044621125	BERDUGO PEREZ JHON JADER																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1143248786	CABRERA CORREA CARLOS ARTURO																		231001	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
10	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1043449894	CASTRO PACHECO FARID ENRIQUE	X	X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1044608377	CASTRO FONTALVO MILTON JUNIOR	X																	230301	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-25	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
13	CC	1127593876	DE LA HOZ REDONDO WALTER STEVEN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																		230301	30	$1,946,700	$311,500	EPS005	30	$1,946,700	$77,900	CCF07	30	$1,946,700	$77,900	14-25	30	$1,946,700	1.044%	$20,400	30	$0	$0	Si	$487,700
16	CC	8785284	FREILE PACHECO ELIAS ANTONIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1002154515	GONZALEZ ROMERO LUIS DAVID																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																		230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF07	30	$2,900,000	$116,000	14-25	30	$2,900,000	1.044%	$30,300	30	$0	$0	Si	$726,300
19	CC	1047234316	MARCELES NAVAS LAURA KARINA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID																		25-14	30	$2,060,000	$329,600	EPS010	30	$2,060,000	$82,400	CCF07	30	$2,060,000	$82,400	14-25	30	$2,060,000	1.044%	$21,600	30	$0	$0	Si	$516,000
21	CC	1047222772	MORALES URIBE SANDRA MILENA																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
22	CC	1047222772	MORALES URIBE SANDRA MILENA										X								230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF07	1	$58,364	$0	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
23	CC	1043588084	MOVILLA BERDUGO SAMUEL ADOLFO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	1143251834	PADILLA ZAMBRANO LEONARDO	X																	230201	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-25	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
25	CC	1002156692	PELAEZ MORENO JORGE MARIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
26	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
27	CC	1043662316	SANDOVAL PEREZ JONS MICHAEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
28	CC	1140875491	VEGA RAMIREZ ANDREA MARINA																		230301	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
29	CC	1140875491	VEGA RAMIREZ ANDREA MARINA											X							230301	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400

Centro de Trabajo: RIESGO 5 (18 Afiliados)							$37,445,445	$5,992,000			$37,445,445	$1,498,600			$37,445,445	$1,498,600			$37,445,445		$2,596,800		$0	$0		$11,586,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (18 Afiliados)							$37,445,445	$5,992,000			$37,445,445	$1,498,600			$37,445,445	$1,498,600			$37,445,445		$2,596,800		$0	$0		$11,586,000
30	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES		230301	30	$2,487,000	$398,000	EPS010	30	$2,487,000	$99,500	CCF07	30	$2,487,000	$99,500	14-25	30	$2,487,000	6.960%	$173,100	30	$0	$0	Si	$770,100
31	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
32	CC	1043606174	BARRIOS GUERRERO ANA BENILDA		230201	30	$1,795,000	$287,200	EPS005	30	$1,795,000	$71,800	CCF07	30	$1,795,000	$71,800	14-25	30	$1,795,000	6.960%	$125,000	30	$0	$0	Si	$555,800
33	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
34	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS		230301	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
35	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA		230301	30	$2,379,300	$380,700	EPS010	30	$2,379,300	$95,200	CCF07	30	$2,379,300	$95,200	14-25	30	$2,379,300	6.960%	$165,600	30	$0	$0	Si	$736,700
36	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
37	CC	72209479	GOMEZ JIMENEZ FRANKLIN		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
38	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
39	CC	8798884	MEJIA BRUNVIG CARLOS PAUL		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
40	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO		231001	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF07	30	$4,200,000	$168,000	14-25	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
41	CC	72050334	PEREZ MORA JESUS EDUARDO		25-14	28	$2,018,800	$323,100	EPS002	28	$2,018,800	$80,800	CCF07	28	$2,018,800	$80,800	14-25	28	$2,018,800	6.960%	$140,600	28	$0	$0	Si	$625,300
42	CC	72050334	PEREZ MORA JESUS EDUARDO	X	25-14	2	$144,200	$23,100	EPS002	2	$144,200	$5,800	CCF07	2	$144,200	$5,800	14-25	2	$144,200	0.000%	$0	2	$0	$0	Si	$34,700
43	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
44	CC	1140884005	REALES GOMEZ JESUS ALBERTO		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
45	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
46	CC	1129538594	SANTIAGO CABARCAS YIRLEIS		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
47	CC	1143250240	SENIOR MORENO BREYNER ANDRES		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
48	CC	72132606	TERAN BRUMVIG ALVARO ARTURO		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(45)**						$84,445,700	$13,513,300			$84,445,700	$3,377,800			$84,445,700	$3,373,100			$84,445,700		$3,086,500		$0	$0		$23,350,700

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$13,513,300	$0	$0	$13,513,300
COLFONDOS	231001	800,227,940	6	5	$1,832,600	$0	$0	$1,832,600
COLPENSIONES	25-14	900,336,004	7	3	$1,027,800	$0	$0	$1,027,800
PORVENIR	230301	800,224,808	8	24	$6,900,300	$0	$0	$6,900,300
PROTECCION	230201	800,229,739	0	13	$3,752,600	$0	$0	$3,752,600
ARL (ADMINISTRADORAS: 1)				45	$3,086,500	$0	$0	$3,086,500
COLMENA	14-25	800,226,175	3	45	$3,086,500	$0	$0	$3,086,500
CCF (ADMINISTRADORAS: 1)				45	$3,373,100	$0	$0	$3,373,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	45	$3,373,100	$0	$0	$3,373,100
EPS (ADMINISTRADORAS: 7)				45	$3,377,800	$0	$0	$3,377,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,186,900	$0	$0	$1,186,900
MUTUAL SER	ESSC07	806,008,394	7	3	$210,300	$0	$0	$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$300,200	$0	$0	$300,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	14	$969,900	$0	$0	$969,900
SANITAS	EPS005	800,251,440	6	5	$360,000	$0	$0	$360,000
TOTAL				**45**	**$23,350,700**	**$0**	**$0**	**$23,350,700**

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	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	132646566	9501327581	E	2026/03/11	2026/03/11	BANCOLOMBIA	0	$22,082,600

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (42 Afiliados)																						$79,608,919	$12,739,300			$79,608,919	$3,186,300			$79,608,919	$3,186,300			$79,608,919		$2,970,700		$0	$0		$22,082,600
Centro de Trabajo: 1,044 (24 Afiliados)																						$43,468,108	$6,956,000			$43,468,108	$1,739,900			$43,468,108	$1,739,900			$43,468,108		$454,600		$0	$0		$10,890,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (24 Afiliados)																						$43,468,108	$6,956,000			$43,468,108	$1,739,900			$43,468,108	$1,739,900			$43,468,108		$454,600		$0	$0		$10,890,400
1	CC	44153575	ALCALA IRINA																	25-14	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-25	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
2	CC	1042849136	ANGARITA ELKIN																	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1047035855	ARIZA MARIA	X	X															230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1043605370	BARRIOS DARLYS																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1044621125	BERDUGO JHON	X																231001	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
6	CC	1001919484	BORNACELLI GEOVANIS																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1140818191	BOSSIO EDWIN																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1143248786	CABRERA CARLOS																	231001	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
9	CC	32614554	CANDANOZA LUCELYS																	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1043449894	CASTRO FARID																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1127593876	DE LA HOZ WALTER	X																230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF07	22	$1,283,997	$51,400	14-25	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
12	CC	1044601010	DEL PORTILLO SAMIR																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	1001999955	FOSCHINI PAUL									X								230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100
14	CC	8785284	FREILE ELIAS																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1002154515	GONZALEZ LUIS																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	1001782520	HAMBURGER ANDRES																	230201	30	$2,900,000	$464,000	EPS010	30	$2,900,000	$116,000	CCF07	30	$2,900,000	$116,000	14-25	30	$2,900,000	1.044%	$30,300	30	$0	$0	Si	$726,300
17	CC	1047234316	MARCELES LAURA																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1002237030	MEJIA SEBASTIAN																	25-14	30	$2,060,000	$329,600	EPS010	30	$2,060,000	$82,400	CCF07	30	$2,060,000	$82,400	14-25	30	$2,060,000	1.044%	$21,600	30	$0	$0	Si	$516,000
19	CC	1047222772	MORALES SANDRA																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	1043588084	MOVILLA SAMUEL	X																230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF07	22	$1,283,997	$51,400	14-25	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
21	CC	1002156692	PELAEZ JORGE																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
22	CC	1044624452	PEÑA ZULLY																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	1043662316	SANDOVAL JONS	X																230301	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF07	22	$1,283,997	$51,400	14-25	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
24	CC	1140875491	VEGA ANDREA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

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Centro de Trabajo: RIESGO 5 (18 Afiliados)							$36,140,811	$5,783,300			$36,140,811	$1,446,400			$36,140,811	$1,446,400			$36,140,811		$2,516,100		$0	$0		$11,192,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (18 Afiliados)							$36,140,811	$5,783,300			$36,140,811	$1,446,400			$36,140,811	$1,446,400			$36,140,811		$2,516,100		$0	$0		$11,192,200
25	CC	1004487037	AARON JAVIER		230301	30	$2,487,000	$398,000	EPS010	30	$2,487,000	$99,500	CCF07	30	$2,487,000	$99,500	14-25	30	$2,487,000	6.960%	$173,100	30	$0	$0	Si	$770,100
26	CC	1143168686	ARTEAGA RUDYS		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
27	CC	1043606174	BARRIOS ANA		230201	30	$1,795,000	$287,200	EPS005	30	$1,795,000	$71,800	CCF07	30	$1,795,000	$71,800	14-25	30	$1,795,000	6.960%	$125,000	30	$0	$0	Si	$555,800
28	CC	1129517182	BORRERO CRISTIAN		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
29	CC	1045730619	DE CASTRO HENRY		230301	30	$2,163,000	$346,100	EPS002	30	$2,163,000	$86,600	CCF07	30	$2,163,000	$86,600	14-25	30	$2,163,000	6.960%	$150,600	30	$0	$0	Si	$669,900
30	CC	1065616539	FELIZZOLA STHEFANY		230301	30	$2,379,300	$380,700	EPS010	30	$2,379,300	$95,200	CCF07	30	$2,379,300	$95,200	14-25	30	$2,379,300	6.960%	$165,600	30	$0	$0	Si	$736,700
31	CC	1083458815	GOMEZ FAUSTO		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
32	CC	72209479	GOMEZ FRANKLIN	X	230301	29	$1,692,542	$270,900	ESSC07	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
33	CC	1044618397	HERNANDEZ JEYDER	X	230301	22	$1,283,997	$205,500	EPS041	22	$1,283,997	$51,400	CCF07	22	$1,283,997	$51,400	14-25	22	$1,283,997	6.960%	$89,400	22	$0	$0	Si	$397,700
34	CC	8798884	MEJIA CARLOS		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
35	CC	71757543	MONTOYA JUAN		231001	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF07	30	$4,200,000	$168,000	14-25	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
36	CC	72050334	PEREZ JESUS	X	25-14	20	$1,442,000	$230,800	EPS002	20	$1,442,000	$57,700	CCF07	20	$1,442,000	$57,700	14-25	20	$1,442,000	6.960%	$100,400	20	$0	$0	Si	$446,600
37	CC	1143168252	QUIÑONES NESTOR		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
38	CC	1140884005	REALES JESUS		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
39	CC	1045742228	RODRIGUEZ PABLO		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
40	CC	1129538594	SANTIAGO YIRLEIS		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
41	CC	1143250240	SENIOR BREYNER	X	230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF07	29	$1,692,542	$67,800	14-25	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
42	CC	72132606	TERAN ALVARO		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total		**Afiliados(42)**					$79,608,919	$12,739,300			$79,608,919	$3,186,300			$79,608,919	$3,186,300			$79,608,919		$2,970,700		$0	$0		$22,082,600

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)				42	$12,739,300	$0	$0	$12,739,300
COLFONDOS	231001	800,227,940	6	5	$1,823,300	$0	$0	$1,823,300
COLPENSIONES	25-14	900,336,004	7	3	$912,400	$0	$0	$912,400
PORVENIR	230301	800,224,808	8	23	$6,531,200	$0	$0	$6,531,200
PROTECCION	230201	800,229,739	0	11	$3,472,400	$0	$0	$3,472,400
ARL (ADMINISTRADORAS: 1)				42	$2,970,700	$0	$0	$2,970,700
COLMENA	14-25	800,226,175	3	42	$2,970,700	$0	$0	$2,970,700
CCF (ADMINISTRADORAS: 1)				42	$3,186,300	$0	$0	$3,186,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	42	$3,186,300	$0	$0	$3,186,300
EPS (ADMINISTRADORAS: 7)				42	$3,186,300	$0	$0	$3,186,300
CAJACOPI	CCFC55	901,543,211	6	2	$140,200	$0	$0	$140,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,151,800	$0	$0	$1,151,800
MUTUAL SER	ESSC07	806,008,394	7	3	$208,000	$0	$0	$208,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$332,900	$0	$0	$332,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$121,500	$0	$0	$121,500
SALUD TOTAL	EPS002	800,130,907	4	12	$849,800	$0	$0	$849,800
SANITAS	EPS005	800,251,440	6	5	$382,100	$0	$0	$382,100
TOTAL				42	$22,082,600	$0	$0	$22,082,600

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	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	02096307	9499483349	E	2026/02/11	2026/02/12	BANCO DE OCCIDENTE	1	$17,904,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (42 Afiliados)																								$65,662,776	$10,507,800			$65,662,776	$2,628,700			$65,604,413	$2,610,000			$65,662,776		$2,145,900		$0	$0		$17,892,400
Centro de Trabajo: 1,044 (24 Afiliados)																								$36,449,065	$5,832,800			$36,449,065	$1,459,100			$36,390,702	$1,456,800			$36,449,065		$368,300		$0	$0		$9,117,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (24 Afiliados)																								$36,449,065	$5,832,800			$36,449,065	$1,459,100			$36,390,702	$1,456,800			$36,449,065		$368,300		$0	$0		$9,117,000
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN	X																		25-14	18	$1,320,000	$211,200	EPS002	18	$1,320,000	$52,800	CCF07	18	$1,320,000	$52,800	14-25	18	$1,320,000	1.044%	$13,800	18	$0	$0	Si	$330,600
2	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID	X																		230201	26	$1,517,451	$242,800	ESSC07	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
3	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																			230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
4	CC	1047035855	ARIZA OLIVERO MARIA ANGEL													X						230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
5	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA	X																		230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
6	CC	1044621125	BERDUGO PEREZ JHON JADER		X																	231001	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
7	CC	1044621125	BERDUGO PEREZ JHON JADER													X						231001	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
8	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL	X																		230201	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
9	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL	X																		230301	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
10	CC	1143248786	CABRERA CORREA CARLOS ARTURO																			231001	28	$1,866,667	$298,700	EPS002	28	$1,866,667	$74,700	CCF07	28	$1,866,667	$74,700	14-25	28	$1,866,667	1.044%	$19,500	28	$0	$0	Si	$467,600
11	CC	1143248786	CABRERA CORREA CARLOS ARTURO													X						231001	2	$133,334	$21,400	EPS002	2	$133,334	$5,400	CCF07	2	$133,334	$5,400	14-25	2	$133,334	0.000%	$0	2	$0	$0	Si	$32,200
12	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA	X																		231001	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
13	CC	1043449894	CASTRO PACHECO FARID ENRIQUE	X																		230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
14	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN	X	X																	230301	28	$1,634,178	$261,500	CCFC55	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
15	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN													X						230301	2	$116,727	$18,700	CCFC55	2	$116,727	$4,700	CCF07	2	$58,364	$2,400	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$25,800
16	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																			230301	28	$1,816,920	$290,800	EPS005	28	$1,816,920	$72,700	CCF07	28	$1,816,920	$72,700	14-25	28	$1,816,920	1.044%	$19,000	28	$0	$0	Si	$455,200
17	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO													X						230301	2	$129,780	$20,800	EPS005	2	$129,780	$5,200	CCF07	2	$129,780	$5,200	14-25	2	$129,780	0.000%	$0	2	$0	$0	Si	$31,200
18	CC	8785284	FREILE PACHECO ELIAS ANTONIO																			230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
19	CC	8785284	FREILE PACHECO ELIAS ANTONIO													X						230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
20	CC	1002154515	GONZALEZ ROMERO LUIS DAVID	X																		230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
21	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																			230201	28	$2,706,667	$433,100	EPS010	28	$2,706,667	$108,300	CCF07	28	$2,706,667	$108,300	14-25	28	$2,706,667	1.044%	$28,300	28	$0	$0	Si	$678,000
22	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE													X						230201	2	$193,334	$31,000	EPS010	2	$193,334	$7,800	CCF07	2	$193,334	$7,800	14-25	2	$193,334	0.000%	$0	2	$0	$0	Si	$46,600
23	CC	1047234316	MARCELES NAVAS LAURA KARINA	X																		230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300

24	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID	X																	25-14	26	$1,785,334	$285,700	EPS010	26	$1,785,334	$71,500	CCF07	26	$1,785,334	$71,500	14-25	26	$1,785,334	1.044%	$18,700	26	$0	$0	Si	$447,400
25	CC	1002033143	MENESES MUÑOZ ALESSANDRO HABIB		X																230301	14	$817,089	$130,800	ESSC07	14	$817,089	$32,700	CCF07	14	$817,089	$32,700	14-25	14	$817,089	1.044%	$8,600	14	$0	$0	Si	$204,800
26	CC	1002033143	MENESES MUÑOZ ALESSANDRO HABIB													X					230301	2	$116,727	$18,700	ESSC07	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
27	CC	1047222772	MORALES URIBE SANDRA MILENA	X																	230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
28	CC	1045688628	PALMETT ZARATE JULIETH VANESSA		X																230301	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
29	CC	1045688628	PALMETT ZARATE JULIETH VANESSA													X					230301	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
30	CC	1002156692	PELAEZ MORENO JORGE MARIO	X																	230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
31	CC	1044624452	PEÑA CAICEDO ZULLY PAOLA	X																	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
32	CC	1129540990	RODRIGUEZ MARENCO SANTIAGO		X																230301	14	$817,089	$130,800	EPS010	14	$817,089	$32,700	CCF07	14	$817,089	$32,700	14-25	14	$817,089	1.044%	$8,600	14	$0	$0	Si	$204,800
33	CC	1129540990	RODRIGUEZ MARENCO SANTIAGO													X					230301	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
34	CC	1140875491	VEGA RAMIREZ ANDREA MARINA	X																	230301	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300

PLANILLA PAGADA

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Centro de Trabajo: RIESGO 5 (18 Afiliados)																							**$29,213,711**	**$4,675,000**			**$29,213,711**	**$1,169,600**			**$29,213,711**	**$1,153,200**			**$29,213,711**		**$1,777,600**		**$0**	**$0**		**$8,775,400**
Ciudad: BARRANQUILLA Depto: ATLANTICO (18 Afiliados)																							$29,213,711	$4,675,000			$29,213,711	$1,169,600			$29,213,711	$1,153,200			$29,213,711		$1,777,600		$0	$0		$8,775,400
35	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES													X					230301	10	$829,000	$132,700	EPS010	10	$829,000	$33,200	CCF07	10	$829,000	$33,200	14-25	10	$829,000	0.000%	$0	10	$0	$0	Si	$199,100
36	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	20	$1,658,000	$265,300	EPS010	20	$1,658,000	$66,400	CCF07	20	$1,658,000	$66,400	14-25	20	$1,658,000	6.960%	$115,400	20	$0	$0	Si	$513,500
37	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID	X																	230201	18	$1,200,000	$192,000	EPS037	18	$1,200,000	$48,000	CCF07	18	$1,200,000	$48,000	14-25	18	$1,200,000	6.960%	$83,600	18	$0	$0	Si	$371,600
38	CC	1043606174	BARRIOS GUERRERO ANA BENILDA	X																	230201	18	$1,077,000	$172,400	EPS005	18	$1,077,000	$43,100	CCF07	18	$1,077,000	$43,100	14-25	18	$1,077,000	6.960%	$75,000	18	$0	$0	Si	$333,600
39	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO	X																	230301	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$58,400	14-25	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
40	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS	X																	230301	18	$1,297,800	$207,700	EPS002	18	$1,297,800	$52,000	CCF07	18	$1,297,800	$52,000	14-25	18	$1,297,800	6.960%	$90,400	18	$0	$0	Si	$402,100
41	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA	X																	230301	18	$1,427,580	$228,500	EPS010	18	$1,427,580	$57,200	CCF07	18	$1,427,580	$57,200	14-25	18	$1,427,580	6.960%	$99,400	18	$0	$0	Si	$442,300
42	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL	X																	230301	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF07	25	$1,459,088	$58,400	14-25	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
43	CC	72209479	GOMEZ JIMENEZ FRANKLIN		X																230301	26	$1,517,451	$242,800	ESSC07	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
44	CC	72209479	GOMEZ JIMENEZ FRANKLIN													X					230301	4	$233,454	$37,400	ESSC07	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
45	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE		X																230301	19	$1,108,907	$177,500	EPS041	19	$1,108,907	$44,400	CCF07	19	$1,108,907	$44,400	14-25	19	$1,108,907	6.960%	$77,200	19	$0	$0	Si	$343,500
46	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE													X					230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
47	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE											X							230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF07	7	$408,545	$0	14-25	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
48	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-25	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
49	CC	8798884	MEJIA BRUNVIG CARLOS PAUL													X					231001	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
50	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO													X					231001	10	$1,400,000	$224,000	EPS010	10	$1,400,000	$56,000	CCF07	10	$1,400,000	$56,000	14-25	10	$1,400,000	0.000%	$0	10	$0	$0	Si	$336,000
51	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	20	$2,800,000	$448,000	EPS010	20	$2,800,000	$112,000	CCF07	20	$2,800,000	$112,000	14-25	20	$2,800,000	6.960%	$194,900	20	$0	$0	Si	$866,900
52	CC	72295215	OSORIO CORTINEZ ALVARO ENRIQUE	X	X																230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
53	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO	X																	230201	18	$1,200,000	$192,000	EPS037	18	$1,200,000	$48,000	CCF07	18	$1,200,000	$48,000	14-25	18	$1,200,000	6.960%	$83,600	18	$0	$0	Si	$371,600
54	CC	1140884005	REALES GOMEZ JESUS ALBERTO	X																	230201	18	$1,500,000	$240,000	EPS010	18	$1,500,000	$60,000	CCF07	18	$1,500,000	$60,000	14-25	18	$1,500,000	6.960%	$104,400	18	$0	$0	Si	$464,400
55	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES	X																	230201	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
56	CC	1129538594	SANTIAGO CABARCAS YIRLEIS	X																	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-25	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
57	CC	1143250240	SENIOR MORENO BREYNER ANDRES		X																230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
58	CC	1143250240	SENIOR MORENO BREYNER ANDRES													X					230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
59	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	26	$1,517,451	$242,800	CCFC55	26	$1,517,451	$60,700	CCF07	26	$1,517,451	$60,700	14-25	26	$1,517,451	6.960%	$105,700	26	$0	$0	Si	$469,900
60	CC	72132606	TERAN BRUMVIG ALVARO ARTURO													X					230201	4	$233,454	$37,400	CCFC55	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
Total		**Afiliados(42)**																					$65,662,776	$10,507,800			$65,662,776	$2,628,700			$65,604,413	$2,610,000			$65,662,776		$2,145,900		$0	$0		$17,892,400

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$10,507,800	$6,900	$0	$10,514,700
COLFONDOS	231001	800,227,940	6	5	$1,795,300	$1,200	$0	$1,796,500
COLPENSIONES	25-14	900,336,004	7	2	$496,900	$400	$0	$497,300
PORVENIR	230301	800,224,808	8	24	$5,572,900	$3,600	$0	$5,576,500
PROTECCION	230201	800,229,739	0	11	$2,642,700	$1,700	$0	$2,644,400
ARL (ADMINISTRADORAS: 1)				42	$2,145,900	$1,400	$0	$2,147,300
COLMENA	14-25	800,226,175	3	42	$2,145,900	$1,400	$0	$2,147,300
CCF (ADMINISTRADORAS: 1)				42	$2,610,000	$1,700	$0	$2,611,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	42	$2,610,000	$1,700	$0	$2,611,700
EPS (ADMINISTRADORAS: 7)				42	$2,628,700	$1,900	$0	$2,630,600
CAJACOPI	CCFC55	901,543,211	6	2	$140,200	$100	$0	$140,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,056,100	$700	$0	$1,056,800
MUTUAL SER	ESSC07	806,008,394	7	4	$226,600	$200	$0	$226,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$198,800	$200	$0	$199,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$112,300	$100	$0	$112,400
SALUD TOTAL	EPS002	800,130,907	4	10	$600,800	$400	$0	$601,200
SANITAS	EPS005	800,251,440	6	5	$293,900	$200	$0	$294,100
TOTAL				**42**	**$17,892,400**	**$11,900**	**$0**	**$17,904,300**

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	9497843612	9497843612	E	2026/01/14	2026/01/14	BANCO DE BOGOTA	0	$24,655,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (57 Afiliados)																						$87,792,871	$14,036,200			$90,639,871	$3,615,500			$90,639,871	$3,596,100			$90,639,871		$3,407,200		$0	$0		$24,655,000
Centro de Trabajo: 1,044 (31 Afiliados)																						$45,300,700	$7,247,200			$46,724,200	$1,868,500			$46,724,200	$1,854,800			$46,724,200		$480,900		$0	$0		$11,451,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (31 Afiliados)																						$45,300,700	$7,247,200			$46,724,200	$1,868,500			$46,724,200	$1,854,800			$46,724,200		$480,900		$0	$0		$11,451,400
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN	X																25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
2	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID	X																230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA	X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1044621125	BERDUGO PEREZ JHON JADER																	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL	X																230201	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF07	29	$1,376,050	$55,100	14-25	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
7	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL											X						230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF07	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
8	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL	X																230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	1143248786	CABRERA CORREA CARLOS ARTURO																	231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
10	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA	X																231001	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF07	26	$1,233,700	$49,400	14-25	26	$1,233,700	1.044%	$12,900	26	$0	$0	Si	$309,100
11	CC	1043449894	CASTRO PACHECO FARID ENRIQUE	X																230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
13	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$450,800
14	CC	1002154515	GONZALEZ ROMERO LUIS DAVID	X																230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF07	27	$1,281,150	$51,300	14-25	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
15	CC	1002154515	GONZALEZ ROMERO LUIS DAVID											X						230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF07	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
16	CC	1002154515	GONZALEZ ROMERO LUIS DAVID										X							230301	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF07	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
17	CC	72347333	GRANADOS GONZALEZ OIBIN REGGY	X																25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
18	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																	230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-25	30	$2,100,000	1.044%	$22,000	30	$0	$0	Si	$526,000
19	CC	72347674	HERNANDEZ PAREJA ROBERTO ALEXANDER	X																230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
20	CC	1002035111	LOPEZ HIDALGO YISBEL SARAY	X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
21	CC	1047234316	MARCELES NAVAS LAURA KARINA	X																230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
22	CC	8668441	MEJIA FERREIRA CARLOS JULIO	X																	0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900

Planilla Resumen

23	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID		X																25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF07	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
24	CC	1002033143	MENESES MUÑOZ ALESSANDRO HABIB																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
25	CC	1047222772	MORALES URIBE SANDRA MILENA		X																230301	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF07	30	$1,650,000	$66,000	14-25	30	$1,650,000	1.044%	$17,300	30	$0	$0	Si	$413,300
26	PT	6048176	OJEDA ROMERO CESAR EMIRO		X																230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
27	CC	1045688628	PALMETT ZARATE JULIETH VANESSA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
28	CC	1002156692	PELAEZ MORENO JORGE MARIO		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
29	CC	1129540990	RODRIGUEZ MARENCO SANTIAGO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
30	CC	1129538594	SANTIAGO CABARCAS YIRLEIS		X																230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
31	CC	1143446014	SUAREZ BARRIOS JAVIER JOSE		X																231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
32	CC	32768848	TORRADO BARRERA GLORIA PATRICIA		X																25-14	22	$1,043,900	$167,100	ESSC07	22	$1,043,900	$41,800	CCF07	22	$1,043,900	$41,800	14-25	22	$1,043,900	1.044%	$10,900	22	$0	$0	Si	$261,600
33	CC	32768848	TORRADO BARRERA GLORIA PATRICIA													X					25-14	8	$379,600	$60,800	ESSC07	8	$379,600	$15,200	CCF07	8	$379,600	$15,200	14-25	8	$379,600	0.000%	$0	8	$0	$0	Si	$91,200
34	CC	1140875491	VEGA RAMIREZ ANDREA MARINA		X																230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
35	CC	1140892481	VEGA RAMIREZ LUDYS MARIANA		X																230301	27	$1,800,000	$288,000	EPS037	27	$1,800,000	$72,000	CCF07	27	$1,800,000	$72,000	14-25	27	$1,800,000	1.044%	$18,800	27	$0	$0	Si	$450,800
36	CC	1140892481	VEGA RAMIREZ LUDYS MARIANA											X							230301	3	$200,000	$32,000	EPS037	3	$200,000	$8,000	CCF07	3	$200,000	$0	14-25	3	$200,000	0.000%	$0	3	$0	$0	Si	$40,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (26 Afiliados)																							**$42,492,171**	**$6,789,000**			**$43,915,671**	**$1,747,000**			**$43,915,671**	**$1,741,300**			**$43,915,671**		**$2,926,300**		**$0**	**$0**		**$13,203,600**
Ciudad: BARRANQUILLA Depto: ATLANTICO (26 Afiliados)																							**$42,492,171**	**$6,789,000**			**$43,915,671**	**$1,747,000**			**$43,915,671**	**$1,741,300**			**$43,915,671**		**$2,926,300**		**$0**	**$0**		**$13,203,600**
37	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	23	$1,763,334	$282,200	EPS010	23	$1,763,334	$70,600	CCF07	23	$1,763,334	$70,600	14-25	23	$1,763,334	6.960%	$122,800	23	$0	$0	Si	$546,200
38	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES													X					230301	7	$536,667	$85,900	EPS010	7	$536,667	$21,500	CCF07	7	$536,667	$21,500	14-25	7	$536,667	0.000%	$0	7	$0	$0	Si	$128,900
39	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID		X																230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
40	CC	1043606174	BARRIOS GUERRERO ANA BENILDA		X																230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
41	CC	8779224	BARROS FERREIRA RICARDO ANTONIO										X								230201	1	$47,450	$5,700	EPS010	1	$47,450	$0	CCF07	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
42	CC	8779224	BARROS FERREIRA RICARDO ANTONIO		X																230201	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF07	29	$1,376,050	$55,100	14-25	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
43	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO		X																230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
44	CC	1002157203	CARREÑO POLO SEBASTIAN		X																230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS		X																230301	19	$1,266,667	$202,700	EPS002	19	$1,266,667	$50,700	CCF07	19	$1,266,667	$50,700	14-25	19	$1,266,667	6.960%	$88,200	19	$0	$0	Si	$392,300
46	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA		X																230301	28	$2,053,334	$328,600	EPS010	28	$2,053,334	$82,200	CCF07	28	$2,053,334	$82,200	14-25	28	$2,053,334	6.960%	$143,000	28	$0	$0	Si	$636,000
47	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA										X								230301	2	$146,667	$17,700	EPS010	2	$146,667	$0	CCF07	2	$146,667	$0	14-25	2	$146,667	0.000%	$0	2	$0	$0	Si	$17,700
48	CC	8785284	FREILE PACHECO ELIAS ANTONIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
49	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL		X																230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
50	CC	72209479	GOMEZ JIMENEZ FRANKLIN																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
51	CC	1001830100	GONZALEZ ROMERO JUAN CAMILO		X																230301	27	$1,800,000	$288,000	ESSC07	27	$1,800,000	$72,000	CCF07	27	$1,800,000	$72,000	14-25	27	$1,800,000	6.960%	$125,300	27	$0	$0	Si	$557,300
52	CC	1044618397	HERNANDEZ CASTILLO JEYDER JOSE																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
53	CC	1048269518	MEJIA DE MOYA CARLOS JUNIOR		X																25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
54	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF07	30	$1,450,000	$58,000	14-25	30	$1,450,000	6.960%	$101,000	30	$0	$0	Si	$449,000
55	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	23	$3,066,667	$490,700	EPS010	23	$3,066,667	$122,700	CCF07	23	$3,066,667	$122,700	14-25	23	$3,066,667	6.960%	$213,500	23	$0	$0	Si	$949,600
56	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO													X					231001	7	$933,334	$149,400	EPS010	7	$933,334	$37,400	CCF07	7	$933,334	$37,400	14-25	7	$933,334	0.000%	$0	7	$0	$0	Si	$224,200
57	CC	72295215	OSORIO CORTINEZ ALVARO ENRIQUE		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
58	CC	72050334	PEREZ MORA JESUS EDUARDO		X																25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
59	CC	1129521698	POLO ORTIZ FERNANDO ENRIQUE		X																230301	27	$1,281,150	$205,000	ESSC07	27	$1,281,150	$51,300	CCF07	27	$1,281,150	$51,300	14-25	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
60	CC	1129521698	POLO ORTIZ FERNANDO ENRIQUE																X		230301	3	$142,350	$22,800	ESSC07	3	$142,350	$5,700	CCF07	3	$142,350	$0	14-25	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
61	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO		X																230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
62	CC	1140884005	REALES GOMEZ JESUS ALBERTO		X																230201	26	$1,993,334	$319,000	EPS010	26	$1,993,334	$79,800	CCF07	26	$1,993,334	$79,800	14-25	26	$1,993,334	6.960%	$138,800	26	$0	$0	Si	$617,400
63	CC	1140884005	REALES GOMEZ JESUS ALBERTO										X								230201	1	$76,667	$9,300	EPS010	1	$76,667	$0	CCF07	1	$76,667	$0	14-25	1	$76,667	0.000%	$0	1	$0	$0	Si	$9,300
64	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES		X																230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
65	CC	1143250240	SENIOR MORENO BREYNER ANDRES																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
66	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
67	CC	8668411	THOMAS FERREIRA JORGE ENRIQUE		X																	0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
68	CC	1126418395	UTRIA NAVAS RAMIRO JOSE		X																231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

Total	**Afiliados(57)**		$87,792,871	$14,036,200			$90,639,871	$3,615,500			$90,639,871	$3,596,100			$90,639,871		$3,407,200		$0	$0		$24,655,000

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$14,036,200	$0	$0	$14,036,200
COLFONDOS	231001	800,227,940	6	7	$1,992,900	$0	$0	$1,992,900
COLPENSIONES	25-14	900,336,004	7	6	$1,595,500	$0	$0	$1,595,500
PORVENIR	230301	800,224,808	8	28	$6,859,000	$0	$0	$6,859,000
PROTECCION	230201	800,229,739	0	14	$3,588,800	$0	$0	$3,588,800
ARL (ADMINISTRADORAS: 1)				57	$3,407,200	$0	$0	$3,407,200
COLMENA	14-25	800,226,175	3	57	$3,407,200	$0	$0	$3,407,200
CCF (ADMINISTRADORAS: 1)				57	$3,596,100	$0	$0	$3,596,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	57	$3,596,100	$0	$0	$3,596,100
EPS (ADMINISTRADORAS: 7)				57	$3,615,500	$0	$0	$3,615,500
CAJACOPI	CCFC55	901,543,211	6	3	$171,000	$0	$0	$171,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$1,297,700	$0	$0	$1,297,700
MUTUAL SER	ESSC07	806,008,394	7	7	$414,000	$0	$0	$414,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$393,100	$0	$0	$393,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	14	$853,700	$0	$0	$853,700
SANITAS	EPS005	800,251,440	6	6	$372,000	$0	$0	$372,000
TOTAL				**57**	**$24,655,000**	**$0**	**$0**	**$24,655,000**

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2000222080	9496324567	E	2025/12/11	2025/12/11	BANCOLOMBIA	0	$23,003,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (52 Afiliados)																							$82,028,503	$13,108,900			$84,875,503	$3,379,600			$84,875,503	$3,274,900			$84,875,503		$3,240,400		$0	$0		$23,003,800
Centro de Trabajo: 1,044 (29 Afiliados)																							$42,643,500	$6,815,000			$44,067,000	$1,754,900			$44,067,000	$1,661,800			$44,067,000		$434,400		$0	$0		$10,666,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (29 Afiliados)																							$42,643,500	$6,815,000			$44,067,000	$1,754,900			$44,067,000	$1,661,800			$44,067,000		$434,400		$0	$0		$10,666,100
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
2	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																		230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL																		230201	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF07	10	$474,500	$19,000	14-25	10	$474,500	1.044%	$5,000	10	$0	$0	Si	$119,000
6	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL											X							230201	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF07	20	$949,000	$0	14-25	20	$949,000	0.000%	$0	20	$0	$0	Si	$189,900
7	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	1143248786	CABRERA CORREA CARLOS ARTURO																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
9	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1043449894	CASTRO PACHECO FARID ENRIQUE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$450,800
13	CC	1002154515	GONZALEZ ROMERO LUIS DAVID																		230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF07	29	$1,376,050	$55,100	14-25	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
14	CC	1002154515	GONZALEZ ROMERO LUIS DAVID											X							230301	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF07	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
15	CC	72347333	GRANADOS GONZALEZ OIBIN REGGY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
16	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																		230201	29	$2,030,000	$324,800	EPS010	29	$2,030,000	$81,200	CCF07	29	$2,030,000	$81,200	14-25	29	$2,030,000	1.044%	$21,200	29	$0	$0	Si	$508,400
17	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE											X							230201	1	$70,000	$8,400	EPS010	1	$70,000	$0	CCF07	1	$70,000	$0	14-25	1	$70,000	0.000%	$0	1	$0	$0	Si	$8,400
18	CC	72347674	HERNANDEZ PAREJA ROBERTO ALEXANDER											X							230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF07	15	$711,750	$0	14-25	15	$711,750	0.000%	$0	15	$0	$0	Si	$142,400
19	CC	72347674	HERNANDEZ PAREJA ROBERTO ALEXANDER																		230301	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF07	10	$474,500	$19,000	14-25	10	$474,500	1.044%	$5,000	10	$0	$0	Si	$119,000
20	CC	72347674	HERNANDEZ PAREJA ROBERTO ALEXANDER											X							230301	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF07	5	$237,250	$0	14-25	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
21	CC	1002035111	LOPEZ HIDALGO YISBEL SARAY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700

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22	CC	1047234316	MARCELES NAVAS LAURA KARINA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
23	CC	8668441	MEJIA FERREIRA CARLOS JULIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900
24	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID																		25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF07	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
25	CC	1002033143	MENESES MUÑOZ ALESSANDRO HABIB																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
26	CC	1047222772	MORALES URIBE SANDRA MILENA																		230301	28	$1,540,000	$246,400	EPS002	28	$1,540,000	$61,600	CCF07	28	$1,540,000	$61,600	14-25	28	$1,540,000	1.044%	$16,100	28	$0	$0	Si	$385,700
27	CC	1047222772	MORALES URIBE SANDRA MILENA										X								230301	2	$110,000	$13,200	EPS002	2	$110,000	$0	CCF07	2	$110,000	$0	14-25	2	$110,000	0.000%	$0	2	$0	$0	Si	$13,200
28	PT	6048176	OJEDA ROMERO CESAR EMIRO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
29	CC	1002156692	PELAEZ MORENO JORGE MARIO																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF07	29	$1,376,050	$55,100	14-25	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
30	CC	1002156692	PELAEZ MORENO JORGE MARIO											X							230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF07	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
31	CC	1129540990	RODRIGUEZ MARENCO SANTIAGO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
32	CC	1129538594	SANTIAGO CABARCAS YIRLEIS																		230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF07	24	$1,138,800	$45,600	14-25	24	$1,138,800	1.044%	$11,900	24	$0	$0	Si	$285,400
33	CC	1129538594	SANTIAGO CABARCAS YIRLEIS											X							230201	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF07	6	$284,700	$0	14-25	6	$284,700	0.000%	$0	6	$0	$0	Si	$57,000
34	CC	1143446014	SUAREZ BARRIOS JAVIER JOSE																		231001	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF07	28	$1,328,600	$53,200	14-25	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
35	CC	1143446014	SUAREZ BARRIOS JAVIER JOSE											X							231001	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF07	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
36	CC	32768848	TORRADO BARRERA GLORIA PATRICIA																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
37	CC	1140875491	VEGA RAMIREZ ANDREA MARINA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
38	CC	1140892481	VEGA RAMIREZ LUDYS MARIANA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900

PLANILLA PAGADA

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Centro de Trabajo: RIESGO 5 (23 Afiliados)																							$39,385,003	$6,293,900			$40,808,503	$1,624,700			$40,808,503	$1,613,100			$40,808,503		$2,806,000		$0	$0		$12,337,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																							$39,385,003	$6,293,900			$40,808,503	$1,624,700			$40,808,503	$1,613,100			$40,808,503		$2,806,000		$0	$0		$12,337,700
39	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	29	$2,223,334	$355,800	EPS010	29	$2,223,334	$89,000	CCF07	29	$2,223,334	$89,000	14-25	29	$2,223,334	6.960%	$154,800	29	$0	$0	Si	$688,600
40	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES										X								230301	1	$76,667	$9,300	EPS010	1	$76,667	$0	CCF07	1	$76,667	$0	14-25	1	$76,667	0.000%	$0	1	$0	$0	Si	$9,300
41	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID																		230201	29	$1,740,000	$278,400	EPS037	29	$1,740,000	$69,600	CCF07	29	$1,740,000	$69,600	14-25	29	$1,740,000	6.960%	$121,200	29	$0	$0	Si	$538,800
42	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID										X								230201	1	$60,000	$7,200	EPS037	1	$60,000	$0	CCF07	1	$60,000	$0	14-25	1	$60,000	0.000%	$0	1	$0	$0	Si	$7,200
43	CC	1043606174	BARRIOS GUERRERO ANA BENILDA																		230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
44	CC	8779224	BARROS FERREIRA RICARDO ANTONIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
46	CC	1002157203	CARREÑO POLO SEBASTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
47	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
48	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-25	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
49	CC	8785284	FREILE PACHECO ELIAS ANTONIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
50	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
51	CC	1001830100	GONZALEZ ROMERO JUAN CAMILO																		230301	30	$2,000,000	$320,000	ESSC07	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
52	CC	1048269518	MEJIA DE MOYA CARLOS JUNIOR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
53	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	26	$1,256,667	$201,100	EPS002	26	$1,256,667	$50,300	CCF07	26	$1,256,667	$50,300	14-25	26	$1,256,667	6.960%	$87,500	26	$0	$0	Si	$389,200
54	CC	8798884	MEJIA BRUNVIG CARLOS PAUL											X							231001	2	$96,667	$15,500	EPS002	2	$96,667	$3,900	CCF07	2	$96,667	$0	14-25	2	$96,667	0.000%	$0	2	$0	$0	Si	$19,400
55	CC	8798884	MEJIA BRUNVIG CARLOS PAUL											X							231001	2	$96,667	$15,500	EPS002	2	$96,667	$3,900	CCF07	2	$96,667	$0	14-25	2	$96,667	0.000%	$0	2	$0	$0	Si	$19,400
56	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-25	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
57	CC	72295215	OSORIO CORTINEZ ALVARO ENRIQUE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
58	CC	72050334	PEREZ MORA JESUS EDUARDO																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
59	CC	1129521698	POLO ORTIZ FERNANDO ENRIQUE																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
60	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
61	CC	1140884005	REALES GOMEZ JESUS ALBERTO																		230201	29	$2,223,334	$355,800	EPS010	29	$2,223,334	$89,000	CCF07	29	$2,223,334	$89,000	14-25	29	$2,223,334	6.960%	$154,800	29	$0	$0	Si	$688,600
62	CC	1140884005	REALES GOMEZ JESUS ALBERTO										X								230201	1	$76,667	$9,300	EPS010	1	$76,667	$0	CCF07	1	$76,667	$0	14-25	1	$76,667	0.000%	$0	1	$0	$0	Si	$9,300
63	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES																		230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
64	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
65	CC	8668411	THOMAS FERREIRA JORGE ENRIQUE																			0	$0	$0	CCFC55	28	$1,328,600	$53,200	CCF07	28	$1,328,600	$53,200	14-25	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$198,900
66	CC	8668411	THOMAS FERREIRA JORGE ENRIQUE											X								0	$0	$0	CCFC55	2	$94,900	$3,800	CCF07	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$0	$0	Si	$3,800
67	CC	1126418395	UTRIA NAVAS RAMIRO JOSE																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total Afiliados(52)																							$82,028,503	$13,108,900			$84,875,503	$3,379,600			$84,875,503	$3,274,900			$84,875,503		$3,240,400		$0	$0		$23,003,800

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$13,108,900	$0	$0	$13,108,900
COLFONDOS	231001	800,227,940	6	6	$1,795,500	$0	$0	$1,795,500
COLPENSIONES	25-14	900,336,004	7	6	$1,595,400	$0	$0	$1,595,400
PORVENIR	230301	800,224,808	8	24	$6,095,500	$0	$0	$6,095,500
PROTECCION	230201	800,229,739	0	14	$3,622,500	$0	$0	$3,622,500
ARL (ADMINISTRADORAS: 1)				52	$3,240,400	$0	$0	$3,240,400
COLMENA	14-25	800,226,175	3	52	$3,240,400	$0	$0	$3,240,400
CCF (ADMINISTRADORAS: 1)				52	$3,274,900	$0	$0	$3,274,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	52	$3,274,900	$0	$0	$3,274,900
EPS (ADMINISTRADORAS: 7)				52	$3,379,600	$0	$0	$3,379,600
CAJACOPI	CCFC55	901,543,211	6	3	$171,000	$0	$0	$171,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,259,200	$0	$0	$1,259,200
MUTUAL SER	ESSC07	806,008,394	7	6	$365,000	$0	$0	$365,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$390,700	$0	$0	$390,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	12	$764,700	$0	$0	$764,700
SANITAS	EPS005	800,251,440	6	6	$372,000	$0	$0	$372,000
TOTAL				**52**	**$23,003,800**	**$0**	**$0**	**$23,003,800**

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11		9494658153	E	2025/11/13				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR ATLANTICO (53 Afiliados)																						$80,417,135	$12,868,200			$83,264,135	$3,322,900			$82,742,185	$3,302,000			$83,264,135		$3,176,800		$0	$0		$22,669,900

aportes en línea

Planilla Resumen

Centro de Trabajo: 1,044 (30 Afiliados)																							**$42,596,050**	**$6,816,300**			**$44,019,550**	**$1,757,700**			**$43,497,600**	**$1,736,800**			**$44,019,550**		**$454,100**		**$0**	**$0**		**$10,764,900**
Ciudad: BARRANQUILLA Depto: ATLANTICO (30 Afiliados)																							**$42,596,050**	**$6,816,300**			**$44,019,550**	**$1,757,700**			**$43,497,600**	**$1,736,800**			**$44,019,550**		**$454,100**		**$0**	**$0**		**$10,764,900**
1	CC	44153575	ALCALA DIAZ IRINA DEL CARMEN																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
2	CC	1042849136	ANGARITA CHAMORRO ELKIN DAVID																		230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	1047035855	ARIZA OLIVERO MARIA ANGEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1043605370	BARRIOS GUERRERO DARLYS JOHANA	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF07	25	$1,186,250	$47,500	14-25	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
5	CC	1001919484	BORNACELLI ALMAGRO GEOVANIS MANUEL																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1140818191	BOSSIO DESTRE EDWIN RAFAEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	1143248786	CABRERA CORREA CARLOS ARTURO																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
8	CC	32614554	CANDANOZA MARIN LUCELYS SOFIA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	1043449894	CASTRO PACHECO FARID ENRIQUE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1044601010	DEL PORTILLO ALBOR SAMIR JOHAN																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1001999955	FOSCHINI MEJIA PAUL ANTONIO																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	1.044%	$18,800	30	$0	$0	Si	$450,800
12	CC	1002154515	GONZALEZ ROMERO LUIS DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
13	CC	72347333	GRANADOS GONZALEZ OIBIN REGGY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
14	CC	1001782520	HAMBURGER BLANCO ANDRES JOSE																		230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF07	30	$2,100,000	$84,000	14-25	30	$2,100,000	1.044%	$22,000	30	$0	$0	Si	$526,000
15	CC	72347674	HERNANDEZ PAREJA ROBERTO ALEXANDER																		230301	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF07	19	$901,550	$36,100	14-25	19	$901,550	1.044%	$9,500	19	$0	$0	Si	$226,000
16	CC	72347674	HERNANDEZ PAREJA ROBERTO ALEXANDER											X							230301	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF07	0	$0	$0	14-25	11	$521,950	0.000%	$0	0	$0	$0	Si	$104,500
17	CC	1002012855	JIMENEZ TEJERA JOSE GREGORIO		X																230301	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF07	4	$189,800	$7,600	14-25	4	$189,800	1.044%	$2,000	4	$0	$0	Si	$47,600
18	CC	1002035111	LOPEZ HIDALGO YISBEL SARAY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
19	CC	1047234316	MARCELES NAVAS LAURA KARINA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
20	CC	8668441	MEJIA FERREIRA CARLOS JULIO																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900
21	CC	1002237030	MEJIA DE MOYA SEBASTIAN DAVID																		25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF07	30	$1,700,000	$68,000	14-25	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
22	CC	1002033143	MENESES MUÑOZ ALESSANDRO HABIB																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
23	CC	1047222772	MORALES URIBE SANDRA MILENA																		230301	28	$1,540,000	$246,400	EPS002	28	$1,540,000	$61,600	CCF07	28	$1,540,000	$61,600	14-25	28	$1,540,000	1.044%	$16,100	28	$0	$0	Si	$385,700
24	CC	1047222772	MORALES URIBE SANDRA MILENA										X								230301	2	$110,000	$17,600	EPS002	2	$110,000	$0	CCF07	2	$110,000	$0	14-25	2	$110,000	0.000%	$0	2	$0	$0	Si	$17,600
25	PT	6048176	OJEDA ROMERO CESAR EMIRO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
26	CC	1002156692	PELAEZ MORENO JORGE MARIO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
27	CC	1129540990	RODRIGUEZ MARENCO SANTIAGO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
28	CC	1129538594	SANTIAGO CABARCAS YIRLEIS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
29	CC	1143446014	SUAREZ BARRIOS JAVIER JOSE																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
30	CC	32768848	TORRADO BARRERA GLORIA PATRICIA																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
31	CC	1140875491	VEGA RAMIREZ ANDREA MARINA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
32	CC	1140892481	VEGA RAMIREZ LUDYS MARIANA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900

PLANILLA SIN PAGAR

Planilla Resumen

Centro de Trabajo: RIESGO 5 (23 Afiliados)																							$37,821,085	$6,051,900			$39,244,585	$1,565,200			$39,244,585	$1,565,200			$39,244,585		$2,722,700		$0	$0		$11,905,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																							$37,821,085	$6,051,900			$39,244,585	$1,565,200			$39,244,585	$1,565,200			$39,244,585		$2,722,700		$0	$0		$11,905,000
33	CC	1004487037	AARON RODRIGUEZ JAVIER ANDRES																		230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-25	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
34	CC	1143168686	ARTEAGA RUIZ RUDYS DAVID																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
35	CC	1043606174	BARRIOS GUERRERO ANA BENILDA	X																	230201	25	$1,500,000	$240,000	EPS005	25	$1,500,000	$60,000	CCF07	25	$1,500,000	$60,000	14-25	25	$1,500,000	6.960%	$104,400	25	$0	$0	Si	$464,400
36	CC	8779224	BARROS FERREIRA RICARDO ANTONIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
37	CC	1129517182	BORRERO ESTREN CRISTIAN CAMILO																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
38	CC	1002157203	CARREÑO POLO SEBASTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
39	CC	1045730619	DE CASTRO BENITEZ HENRY ELIAS																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
40	CC	1065616539	FELIZZOLA MEJIA STHEFANY PATRICIA	X																	230301	16	$1,173,334	$187,800	EPS010	16	$1,173,334	$47,000	CCF07	16	$1,173,334	$47,000	14-25	16	$1,173,334	6.960%	$81,700	16	$0	$0	Si	$363,500
41	CC	8785284	FREILE PACHECO ELIAS ANTONIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
42	CC	1083458815	GOMEZ OLIVARES FAUSTO RAFAEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
43	CC	1001830100	GONZALEZ ROMERO JUAN CAMILO																		230301	30	$2,000,000	$320,000	ESSC07	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
44	CC	1048269518	MEJIA DE MOYA CARLOS JUNIOR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	8798884	MEJIA BRUNVIG CARLOS PAUL																		231001	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF07	30	$1,450,000	$58,000	14-25	30	$1,450,000	6.960%	$101,000	30	$0	$0	Si	$449,000
46	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO																		231001	29	$3,866,667	$618,700	EPS010	29	$3,866,667	$154,700	CCF07	29	$3,866,667	$154,700	14-25	29	$3,866,667	6.960%	$269,200	29	$0	$0	Si	$1,197,300
47	CC	71757543	MONTOYA RESTREPO JUAN GUILLERMO										X								231001	1	$133,334	$21,400	EPS010	1	$133,334	$0	CCF07	1	$133,334	$0	14-25	1	$133,334	0.000%	$0	1	$0	$0	Si	$21,400
48	CC	72295215	OSORIO CORTINEZ ALVARO ENRIQUE	X																	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF07	25	$1,186,250	$47,500	14-25	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
49	CC	72050334	PEREZ MORA JESUS EDUARDO																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
50	CC	1129521698	POLO ORTIZ FERNANDO ENRIQUE																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
51	CC	1143168252	QUIÑONES TRONCOSO NESTOR RODRIGO																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
52	CC	1140884005	REALES GOMEZ JESUS ALBERTO																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF07	30	$2,300,000	$92,000	14-25	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
53	CC	1045742228	RODRIGUEZ GIAMMARIA PABLO ANDRES																		230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
54	CC	72132606	TERAN BRUMVIG ALVARO ARTURO																		230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
55	CC	8668411	THOMAS FERREIRA JORGE ENRIQUE																			0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
56	CC	1126418395	UTRIA NAVAS RAMIRO JOSE																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(53)**																						$80,417,135	$12,868,200			$83,264,135	$3,322,900			$82,742,185	$3,302,000			$83,264,135		$3,176,800		$0	$0		$22,669,900

PLANILLA SIN PAGAR

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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11		9494658153	E	2025/11/13				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$12,868,200	$0	$0	$12,868,200
COLFONDOS	231001	800,227,940	6	6	$1,795,500	$0	$0	$1,795,500
COLPENSIONES	25-14	900,336,004	7	6	$1,595,400	$0	$0	$1,595,400
PORVENIR	230301	800,224,808	8	25	$5,894,900	$0	$0	$5,894,900
PROTECCION	230201	800,229,739	0	14	$3,582,400	$0	$0	$3,582,400
ARL (ADMINISTRADORAS: 1)				53	$3,176,800	$0	$0	$3,176,800
COLMENA	14-25	800,226,175	3	53	$3,176,800	$0	$0	$3,176,800
CCF (ADMINISTRADORAS: 1)				53	$3,302,000	$0	$0	$3,302,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	53	$3,302,000	$0	$0	$3,302,000
EPS (ADMINISTRADORAS: 7)				53	$3,322,900	$0	$0	$3,322,900
CAJACOPI	CCFC55	901,543,211	6	3	$171,000	$0	$0	$171,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,221,700	$0	$0	$1,221,700
MUTUAL SER	ESSC07	806,008,394	7	6	$365,000	$0	$0	$365,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$385,500	$0	$0	$385,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$64,600	$0	$0	$64,600
SALUD TOTAL	EPS002	800,130,907	4	12	$764,600	$0	$0	$764,600
SANITAS	EPS005	800,251,440	6	6	$350,500	$0	$0	$350,500
TOTAL				53	$22,669,900	$0	$0	$22,669,900