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 830055758	1	MEDIHUMANA COLOMBIA S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 90 # 19 A 49	BOGOTA-BOGOTA D.E.	6114015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	652366748	9511093286	E	2026/09/14	2026/09/14	BANCOLOMBIA	0	$66,464,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (63 Afiliados)																						$240,288,756	$38,995,500			$274,716,356	$13,070,400			$257,257,807	$10,225,900			$274,716,356		$2,875,700		$25,937,038	$1,297,000		$66,464,500
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																						$411,902	$49,500			$411,902	$0			$411,902	$0			$411,902		$0		$0	$0		$49,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$411,902	$49,500			$411,902	$0			$411,902	$0			$411,902		$0		$0	$0		$49,500
1	CC	1053326103	BENITEZ JUAN									X								230301	4	$287,157	$34,500	EPS017	4	$287,157	$0	CCF24	4	$287,157	$0	14-11	4	$287,157	0.000%	$0	4	$0	$0	Si	$34,500
2	CC	53160542	NIETO SANDRA									X								230301	1	$124,745	$15,000	EPS005	1	$124,745	$0	CCF24	1	$124,745	$0	14-11	1	$124,745	0.000%	$0	1	$0	$0	Si	$15,000
Centro de Trabajo: CENTRO TRABAJO 1 (37 Afiliados)																						$111,128,122	$17,854,800			$127,628,122	$5,107,200			$113,489,383	$4,510,500			$127,628,122		$650,700		$0	$0		$28,123,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)																						$111,128,122	$17,854,800			$127,628,122	$5,107,200			$113,489,383	$4,510,500			$127,628,122		$650,700		$0	$0		$28,123,200
3	CC	1098707105	ATUESTA SILVIA								X									230301	19	$3,800,587	$608,100	EPS008	19	$3,800,587	$152,100	CCF24	19	$3,800,587	$152,100	14-11	19	$3,800,587	0.522%	$19,900	19	$0	$0	Si	$932,200
4	CC	1098707105	ATUESTA SILVIA										X							230301	3	$372,968	$59,700	EPS008	3	$372,968	$15,000	CCF24	3	$372,968	$0	14-11	3	$372,968	0.000%	$0	3	$0	$0	Si	$74,700
5	CC	1098707105	ATUESTA SILVIA												X					230301	8	$1,403,619	$224,600	EPS008	8	$1,403,619	$56,200	CCF24	8	$1,271,228	$50,900	14-11	8	$1,403,619	0.000%	$0	8	$0	$0	Si	$331,700
6	CC	53125011	AVENDAÑO ADRIANA								X									25-14	30	$4,903,360	$784,600	EPS017	30	$4,903,360	$196,200	CCF24	30	$4,903,360	$196,200	14-11	30	$4,903,360	0.522%	$25,600	30	$0	$0	Si	$1,202,600
7	CC	1055126293	AVILA ANYI								X									230201	30	$2,560,800	$409,800	EPS008	30	$2,560,800	$102,500	CCF24	30	$1,850,000	$74,000	14-11	30	$2,560,800	0.522%	$13,400	30	$0	$0	Si	$599,700
8	CC	1023020889	BETANCOURTH BRAYAN								X									230301	25	$2,980,733	$477,000	EPS017	25	$2,980,733	$119,300	CCF24	25	$2,166,667	$86,700	14-11	25	$2,980,733	0.522%	$15,600	25	$0	$0	Si	$698,600
9	CC	1023020889	BETANCOURTH BRAYAN												X					230301	5	$416,667	$66,700	EPS017	5	$416,667	$16,700	CCF24	5	$416,667	$16,700	14-11	5	$416,667	0.000%	$0	5	$0	$0	Si	$100,100
10	CC	1023891746	CARDENAS ANGELICA								X									230901	30	$4,894,988	$783,200	EPS002	30	$4,894,988	$195,800	CCF24	30	$3,916,240	$156,700	14-11	30	$4,894,988	0.522%	$25,600	30	$0	$0	Si	$1,161,300
11	CC	80165115	CASTRO JHON								X									230301	30	$1,924,200	$307,900	EPS008	30	$1,924,200	$77,000	CCF24	30	$1,751,000	$70,100	14-11	30	$1,924,200	0.522%	$10,100	30	$0	$0	Si	$465,100
12	CC	1012411578	DELGADO LIZETH																	230201	30	$1,751,000	$280,200	EPS008	30	$1,751,000	$70,100	CCF24	30	$1,751,000	$70,100	14-11	30	$1,751,000	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	1019139609	DIAZ LAURA								X									231001	30	$2,278,200	$364,600	EPS008	30	$2,278,200	$91,200	CCF24	30	$1,950,000	$78,000	14-11	30	$2,278,200	0.522%	$11,900	30	$0	$0	Si	$545,700
14	CC	1032507901	GAITAN LAURA								X									230301	28	$2,477,366	$396,400	EPS010	28	$2,477,366	$99,100	CCF24	28	$2,233,277	$89,400	14-11	28	$2,477,366	0.522%	$13,000	28	$0	$0	Si	$597,900
15	CC	1032507901	GAITAN LAURA										X							230301	2	$140,000	$22,400	EPS010	2	$140,000	$5,600	CCF24	2	$140,000	$0	14-11	2	$140,000	0.000%	$0	2	$0	$0	Si	$28,000
16	CC	1020731035	GALEANO EDWIN								X									230201	30	$2,297,576	$367,700	EPS017	30	$2,297,576	$92,000	CCF24	30	$2,014,294	$80,600	14-11	30	$2,297,576	0.522%	$12,000	30	$0	$0	Si	$552,300
17	CC	1019087773	GUTIERREZ MARIA								X									230301	30	$2,392,966	$382,900	EPS002	30	$2,392,966	$95,800	CCF24	30	$2,173,277	$87,000	14-11	30	$2,392,966	0.522%	$12,500	30	$0	$0	Si	$578,200
18	CC	1022962450	GUZMAN JINA		X															231001	3	$175,091	$28,100	EPS017	3	$175,091	$7,100	CCF24	3	$619,067	$24,800	14-11	3	$175,091	0.522%	$1,000	3	$0	$0	Si	$61,000
19	CC	1030694641	HERNANDEZ OSCAR								X									230301	30	$4,284,600	$685,600	EPS008	30	$4,284,600	$171,400	CCF24	30	$3,200,000	$128,000	14-11	30	$4,284,600	0.522%	$22,400	30	$0	$0	Si	$1,007,400
20	CC	1024544842	JIMENEZ TATIANA								X									230301	28	$2,046,610	$327,500	EPS017	28	$2,046,610	$81,900	CCF24	28	$2,046,610	$81,900	14-11	28	$2,046,610	0.522%	$10,700	28	$0	$0	Si	$502,000
21	CC	1024544842	JIMENEZ TATIANA										X							230301	2	$126,667	$20,300	EPS017	2	$126,667	$5,100	CCF24	2	$126,667	$0	14-11	2	$126,667	0.000%	$0	2	$0	$0	Si	$25,400
22	CC	80163997	LARA FABIO								X									230301	30	$6,366,000	$1,018,600	EPS010	30	$6,366,000	$254,700	CCF24	30	$4,800,000	$192,000	14-11	30	$6,366,000	0.522%	$33,300	30	$0	$0	Si	$1,498,600
23	CC	1056553669	LEON MARCELA																	230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
24	CC	79883064	MALDONADO FREDY								X									231001	30	$3,484,800	$557,600	EPS017	30	$3,484,800	$139,400	CCF24	30	$2,640,000	$105,600	14-11	30	$3,484,800	0.522%	$18,200	30	$0	$0	Si	$820,800
25	CC	1022415775	MARTIN LORENT								X									230301	30	$2,173,277	$347,800	EPS008	30	$2,173,277	$87,000	CCF24	30	$2,173,277	$87,000	14-11	30	$2,173,277	0.522%	$11,400	30	$0	$0	Si	$533,200

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26	CC	1015453225	MARTINEZ LINA									X									230201	30	$2,453,400	$392,600	EPS005	30	$2,453,400	$98,200	CCF24	30	$1,850,000	$74,000	14-11	30	$2,453,400	0.522%	$12,900	30	$0	$0	Si	$577,700
27	CC	1012375990	MELO LEIDY									X									230301	30	$4,708,200	$753,400	EPS010	30	$4,708,200	$188,400	CCF24	30	$3,500,000	$140,000	14-11	30	$4,708,200	0.522%	$24,600	30	$0	$0	Si	$1,106,400
28	CC	1032517727	MENDOZA YORGELIS																		230301	30	$1,850,000	$296,000	EPS017	30	$1,850,000	$74,000	CCF24	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
29	CC	1073252476	MESA SANDY		X							X									25-14	10	$1,219,048	$195,100	EPS005	10	$1,219,048	$48,800	CCF24	10	$2,143,768	$85,800	14-11	10	$1,219,048	0.522%	$6,400	10	$0	$0	Si	$336,100
30	CC	53160542	NIETO SANDRA									X									230301	29	$5,345,939	$855,400	EPS005	29	$5,345,939	$213,900	CCF24	29	$3,537,659	$141,600	14-11	29	$5,345,939	0.522%	$28,000	29	$0	$0	Si	$1,238,900
31	CC	1080830330	ORTEGA YISETH									X									230301	30	$2,840,576	$454,500	EPS008	30	$2,840,576	$113,700	CCF24	30	$2,534,294	$101,400	14-11	30	$2,840,576	0.522%	$14,900	30	$0	$0	Si	$684,500
32	CC	52425339	QUINTERO ANGELICA									X									25-14	30	$7,230,912	$1,229,400	EPS005	30	$7,230,912	$289,300	CCF24	30	$6,510,520	$260,500	14-11	30	$7,230,912	0.522%	$37,800	30	$0	$0	Si	$1,817,000
33	CC	1030561585	RAMIREZ GINA									X									230301	30	$2,391,955	$382,800	EPS017	30	$2,391,955	$95,700	CCF24	30	$2,156,592	$86,300	14-11	30	$2,391,955	0.522%	$12,500	30	$0	$0	Si	$577,300
34	CC	1007465628	REINA LUIS	X																	230301	26	$2,773,334	$443,800	EPS002	26	$2,773,334	$111,000	CCF24	26	$2,773,333	$111,000	14-11	26	$2,773,334	0.522%	$14,500	26	$0	$0	Si	$680,300
35	CC	25459369	ROJAS MARIA									X									25-14	30	$4,556,163	$729,000	EPS010	30	$4,556,163	$182,300	CCF24	30	$4,556,163	$182,300	14-11	30	$4,556,163	0.522%	$23,800	30	$0	$0	Si	$1,117,400
36	CC	53091382	SANCHEZ LILIA									X									230301	27	$2,219,766	$355,200	EPS002	27	$2,219,766	$88,800	CCF24	27	$1,983,277	$79,400	14-11	27	$2,219,766	0.522%	$11,600	27	$0	$0	Si	$535,000
37	CC	53091382	SANCHEZ LILIA													L					230301	3	$190,000	$30,400	EPS002	3	$190,000	$7,600	CCF24	3	$190,000	$7,600	14-11	3	$190,000	0.000%	$0	3	$0	$0	Si	$45,600
38	CC	52745322	SEGURA DIANA									X									230201	30	$4,706,400	$753,100	EPS008	30	$4,706,400	$188,300	CCF24	30	$3,600,000	$144,000	14-11	30	$4,706,400	0.522%	$24,600	30	$0	$0	Si	$1,110,000
39	CC	1010224747	SIERRA WENDY									X									230201	30	$2,665,200	$426,500	EPS010	30	$2,665,200	$106,700	CCF24	30	$2,000,000	$80,000	14-11	30	$2,665,200	0.522%	$14,000	30	$0	$0	Si	$627,200
40	CC	1018511980	TRILLOS CATALINA																		230901	30	$1,990,000	$318,400	EPS005	30	$1,990,000	$79,600	CCF24	30	$1,990,000	$79,600	14-11	30	$1,990,000	0.522%	$10,400	30	$0	$0	Si	$488,000
41	CC	13838017	TRILLOS GUILLERMO																			0	$0	$0	EPS005	30	$16,500,000	$660,000	CCF24	30	$16,500,000	$660,000	14-11	30	$16,500,000	0.522%	$86,200	30	$0	$0	Si	$1,406,200
42	CC	1018447867	TRILLOS MARIA																		230901	30	$1,990,000	$318,400	EPS005	30	$1,990,000	$79,600	CCF24	30	$1,990,000	$79,600	14-11	30	$1,990,000	0.522%	$10,400	30	$0	$0	Si	$488,000
43	CC	52794513	TRUJILLO YOLIMA									X									230301	30	$2,101,200	$336,200	EPS002	30	$2,101,200	$84,100	CCF24	30	$1,751,000	$70,100	14-11	30	$2,101,200	0.522%	$11,000	30	$0	$0	Si	$501,400
44	CC	1016712069	VEGA HERLAN									X									230201	30	$2,255,155	$360,900	EPS037	30	$2,255,155	$90,300	CCF24	30	$2,006,592	$80,300	14-11	30	$2,255,155	0.522%	$11,800	30	$0	$0	Si	$543,300
45	CC	1001196966	VELASCO ANGIE									X									230201	20	$1,872,133	$299,600	EPS005	20	$1,872,133	$74,900	CCF24	20	$1,233,333	$49,400	14-11	20	$1,872,133	0.522%	$9,800	20	$0	$0	Si	$433,700
46	CC	1001196966	VELASCO ANGIE											X							230201	2	$123,333	$19,800	EPS005	2	$123,333	$5,000	CCF24	2	$123,333	$0	14-11	2	$123,333	0.000%	$0	2	$0	$0	Si	$24,800
47	CC	1001196966	VELASCO ANGIE													X					230201	8	$493,333	$79,000	EPS005	8	$493,333	$19,800	CCF24	8	$493,333	$19,800	14-11	8	$493,333	0.000%	$0	8	$0	$0	Si	$118,600

PLANILLA PAGADA

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Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)																							$72,765,610	$11,886,700			$88,919,610	$3,557,700			$84,439,822	$3,357,900			$88,919,610		$921,200		$0	$0		$19,723,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$5,050,642	$808,200			$5,050,642	$202,100			$5,050,642	$202,100			$5,050,642		$52,800		$0	$0		$1,265,200
48	CC	72195276	GARCIA LUIS									X									25-14	30	$5,050,642	$808,200	EPS010	30	$5,050,642	$202,100	CCF07	30	$5,050,642	$202,100	14-11	30	$5,050,642	1.044%	$52,800	30	$0	$0	Si	$1,265,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$61,914,577	$10,150,400			$78,068,577	$3,123,500			$73,588,789	$2,923,700			$78,068,577		$807,800		$0	$0		$17,005,400
49	CC	1030591829	ALZATE GUSTAVO									X									25-14	30	$2,208,766	$353,500	EPS008	30	$2,208,766	$88,400	CCF24	30	$2,123,277	$85,000	14-11	30	$2,208,766	1.044%	$23,100	30	$0	$0	Si	$550,000
50	CC	1030611652	BENAVIDES JONATHAN									X									230201	30	$2,322,166	$371,600	EPS005	30	$2,322,166	$92,900	CCF24	30	$2,273,277	$91,000	14-11	30	$2,322,166	1.044%	$24,300	30	$0	$0	Si	$579,800
51	CC	1053326103	BENITEZ JUAN									X									230301	26	$2,132,766	$341,300	EPS017	26	$2,132,766	$85,400	CCF24	26	$1,876,610	$75,100	14-11	26	$2,132,766	1.044%	$22,300	26	$0	$0	Si	$524,100
52	CC	42869031	GOMEZ ELIZABETH																			0	$0	$0	EPS005	30	$16,154,000	$646,200	CCF24	30	$16,154,000	$646,200	14-11	30	$16,154,000	1.044%	$168,700	30	$0	$0	Si	$1,461,100
53	CC	1077150598	GUEVARA KAREN									X									230901	28	$3,469,166	$555,100	EPS005	28	$3,469,166	$138,800	CCF24	28	$3,073,277	$123,000	14-11	28	$3,469,166	1.044%	$36,300	28	$0	$0	Si	$853,200
54	CC	1077150598	GUEVARA KAREN											X							230901	2	$200,000	$32,000	EPS005	2	$200,000	$8,000	CCF24	2	$200,000	$0	14-11	2	$200,000	0.000%	$0	2	$0	$0	Si	$40,000
55	CC	1012318128	IBARRA YEISON									X									230901	30	$4,911,166	$785,800	EPS005	30	$4,911,166	$196,500	CCF24	30	$4,353,277	$174,200	14-11	30	$4,911,166	1.044%	$51,300	30	$0	$0	Si	$1,207,800
56	CC	80095745	NIVIA JAVIER									X									25-14	30	$7,237,274	$1,230,400	EPS005	30	$7,237,274	$289,500	CCF24	30	$4,539,524	$181,600	14-11	30	$7,237,274	1.044%	$75,600	30	$0	$0	Si	$1,777,100
57	CC	1013589410	PLAZAS FREDERIK									X									230301	28	$4,064,243	$650,300	EPS010	28	$4,064,243	$162,600	CCF24	28	$3,626,517	$145,100	14-11	28	$4,064,243	1.044%	$42,500	28	$0	$0	Si	$1,000,500
58	CC	1013589410	PLAZAS FREDERIK													L					230301	2	$236,667	$37,900	EPS010	2	$236,667	$9,500	CCF24	2	$236,667	$9,500	14-11	2	$236,667	0.000%	$0	2	$0	$0	Si	$56,900
59	CC	52180851	ROJAS YADIRA									X									25-14	28	$16,770,157	$2,851,100	EPS008	28	$16,770,157	$670,900	CCF24	28	$16,770,157	$670,900	14-11	28	$16,770,157	1.044%	$175,100	28	$0	$0	Si	$4,368,000
60	CC	52180851	ROJAS YADIRA											X							25-14	2	$315,333	$53,700	EPS008	2	$315,333	$12,700	CCF24	2	$315,333	$0	14-11	2	$315,333	0.000%	$0	2	$0	$0	Si	$66,400
61	CC	52332870	TRIANA CAROLINA									X									25-14	30	$6,865,182	$1,098,500	EPS008	30	$6,865,182	$274,700	CCF24	30	$6,865,182	$274,700	14-11	30	$6,865,182	1.044%	$71,700	30	$0	$0	Si	$1,719,600
62	CC	1018415945	TRILLOS JUAN									X									230901	30	$5,259,000	$841,500	EPS005	30	$5,259,000	$210,400	CCF24	30	$5,259,000	$210,400	14-11	30	$5,259,000	1.044%	$55,000	30	$0	$0	Si	$1,317,300
63	CC	80722329	VELOZA JOHN									X									230201	30	$5,922,691	$947,700	EPS002	30	$5,922,691	$237,000	CCF24	30	$5,922,691	$237,000	14-11	30	$5,922,691	1.044%	$61,900	30	$0	$0	Si	$1,483,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$5,800,391	$928,100			$5,800,391	$232,100			$5,800,391	$232,100			$5,800,391		$60,600		$0	$0		$1,452,900
64	CC	1130590277	PARDO ANDRES									X									230301	30	$5,800,391	$928,100	EPS010	30	$5,800,391	$232,100	CCF04	30	$5,800,391	$232,100	14-11	30	$5,800,391	1.044%	$60,600	30	$0	$0	Si	$1,452,900
Centro de Trabajo: CENTRO TRABAJO 3 (11 Afiliados)																							$51,544,212	$8,494,200			$53,317,812	$4,227,900			$54,903,516	$2,196,900			$53,317,812		$1,012,000		$25,937,038	$1,297,000		$17,228,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$51,544,212	$8,494,200			$53,317,812	$4,227,900			$54,903,516	$2,196,900			$53,317,812		$1,012,000		$25,937,038	$1,297,000		$17,228,000
65	CC	1027949885	AGUDELO LUIS									X									230301	25	$2,064,095	$330,300	EPS005	25	$2,064,095	$82,600	CCF24	25	$1,856,610	$74,300	14-11	25	$2,064,095	2.436%	$50,300	25	$0	$0	Si	$537,500
66	CC	1027949885	AGUDELO LUIS													X					230301	5	$359,938	$57,600	EPS005	5	$359,938	$14,400	CCF24	5	$347,177	$13,900	14-11	5	$359,938	0.000%	$0	5	$0	$0	Si	$85,900
67	CC	1019062355	AVILA FREDY									X									230201	30	$2,946,166	$471,400	EPS005	30	$2,946,166	$117,900	CCF24	30	$2,583,277	$103,400	14-11	30	$2,946,166	2.436%	$71,800	30	$0	$0	Si	$764,500
68	CC	79879733	BELTRAN ALEXANDER									X									230301	30	$2,807,566	$449,300	EPS005	30	$2,807,566	$112,400	CCF24	30	$2,723,277	$109,000	14-11	30	$2,807,566	2.436%	$68,400	30	$0	$0	Si	$739,100
69	CC	1014205731	BONILLA MARCOS									X									230301	30	$2,795,566	$447,300	EPS005	30	$2,795,566	$111,900	CCF24	30	$2,583,277	$103,400	14-11	30	$2,795,566	2.436%	$68,100	30	$0	$0	Si	$730,700
70	PT	2098473	CORDOVA ANGEL																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
71	CC	35322172	DIAZ MARIA									X										0	$0	$0	EPS017	30	$1,773,600	$71,000	CCF24	30	$1,751,000	$70,100	14-11	30	$1,773,600	2.436%	$43,300	30	$0	$0	Si	$184,400
72	CC	1020799453	DUARTE JULIETH									X									25-14	10	$13,303,016	$2,261,700	EPS005	10	$13,303,016	$1,662,900	CCF24	10	$13,303,016	$532,200	14-11	10	$13,303,016	2.436%	$324,100	10	$13,303,016	$665,200	No	$5,446,100
73	CC	1020799453	DUARTE JULIETH													X					25-14	20	$11,339,173	$1,927,700	EPS005	20	$11,339,173	$1,417,400	CCF24	20	$12,634,022	$505,400	14-11	20	$11,339,173	0.000%	$0	20	$12,634,022	$631,800	No	$4,482,300
74	CC	52869211	LANCHEROS YEIMY									X									230301	30	$6,014,155	$962,300	EPS005	30	$6,014,155	$240,600	CCF24	30	$6,014,155	$240,600	14-11	30	$6,014,155	2.436%	$146,600	30	$0	$0	Si	$1,590,100
75	CC	1003505339	ROMERO BREIDY		X							X									230301	29	$3,139,500	$502,400	EPS017	29	$3,139,500	$125,600	CCF24	29	$4,607,246	$184,300	14-11	29	$3,139,500	2.436%	$76,500	29	$0	$0	Si	$888,800
76	CC	1003505339	ROMERO BREIDY													L					230301	1	$93,000	$14,900	EPS017	1	$93,000	$3,800	CCF24	1	$93,000	$3,800	14-11	1	$93,000	0.000%	$0	1	$0	$0	Si	$22,500
77	CC	1016015246	SAAVEDRA DANNA									X									25-14	30	$2,174,566	$348,000	EPS017	30	$2,174,566	$87,000	CCF24	30	$2,173,277	$87,000	14-11	30	$2,174,566	2.436%	$53,000	30	$0	$0	Si	$575,000
78	CC	1024476375	SANCHEZ JAVIER									X									230301	30	$2,756,566	$441,100	EPS005	30	$2,756,566	$110,300	CCF24	30	$2,483,277	$99,400	14-11	30	$2,756,566	2.436%	$67,200	30	$0	$0	Si	$718,000
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							$4,438,910	$710,300			$4,438,910	$177,600			$4,013,184	$160,600			$4,438,910		$291,800		$0	$0		$1,340,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$4,438,910	$710,300			$4,438,910	$177,600			$4,013,184	$160,600			$4,438,910		$291,800		$0	$0		$1,340,300
79	CC	1026281575	IDARRAGA DANIEL									X									230301	28	$4,192,243	$670,800	EPS008	28	$4,192,243	$167,700	CCF24	28	$3,766,517	$150,700	14-11	28	$4,192,243	6.960%	$291,800	28	$0	$0	Si	$1,281,000
80	CC	1026281575	IDARRAGA DANIEL													L					230301	2	$246,667	$39,500	EPS008	2	$246,667	$9,900	CCF24	2	$246,667	$9,900	14-11	2	$246,667	0.000%	$0	2	$0	$0	Si	$59,300

Planilla Resumen

Total	**Afiliados(63)**		$240,288,756	$38,995,500			$274,716,356	$13,070,400			$257,257,807	$10,225,900			$274,716,356		$2,875,700		$25,937,038	$1,297,000		$66,464,500

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: 5)				60	$38,995,500	$0	$0	$38,995,500
COLFONDOS	231001	800,227,940	6	4	$1,230,500	$0	$0	$1,230,500
COLPENSIONES	25-14	900,336,004	7	11	$13,870,900	$0	$0	$13,870,900
PORVENIR	230301	800,224,808	8	28	$15,079,800	$0	$0	$15,079,800
PROTECCION	230201	800,229,739	0	11	$5,179,900	$0	$0	$5,179,900
SKANDIA	230901	800,253,055	2	6	$3,634,400	$0	$0	$3,634,400
ARL (ADMINISTRADORAS: 1)				63	$2,875,700	$0	$0	$2,875,700
ARL SURA	14-11	890,903,790	5	63	$2,875,700	$0	$0	$2,875,700
CCF (ADMINISTRADORAS: 3)				63	$10,225,900	$0	$0	$10,225,900
COMFAMA	CCF04	890,900,841	9	1	$232,100	$0	$0	$232,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$202,100	$0	$0	$202,100
COMPENSAR	CCF24	860,066,942	7	61	$9,791,700	$0	$0	$9,791,700
EPS (ADMINISTRADORAS: 6)				63	$13,070,400	$0	$0	$13,070,400
COMPENSAR	EPS008	860,066,942	7	13	$2,348,800	$0	$0	$2,348,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,443,100	$0	$0	$1,443,100
FAMISANAR	EPS017	830,003,564	7	12	$1,200,200	$0	$0	$1,200,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$90,300	$0	$0	$90,300
SALUD TOTAL	EPS002	800,130,907	4	6	$820,100	$0	$0	$820,100
SANITAS	EPS005	800,251,440	6	23	$7,167,900	$0	$0	$7,167,900
ICBF (ADMINISTRADORAS: 1)				1	$778,200	$0	$0	$778,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$778,200	$0	$0	$778,200
SENA (ADMINISTRADORAS: 1)				1	$518,800	$0	$0	$518,800
SENA	PASENA	899,999,034	1	1	$518,800	$0	$0	$518,800
TOTAL				**63**	**$66,464,500**	**$0**	**$0**	**$66,464,500**