aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890805503	8	PASTELERIA LA SUIZA SAS	B - MENOS DE 200 COTIZANTES	MANIZALES	CARRERA 23 NO 26 57	MANIZALES-CALDAS	8846331	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1486245345	9435758007	E	2022/06/02	2022/06/02	BANCO DAVIVIENDA	0	$39,780,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MANIZALES (86 Afiliados)						$134,245,640	$21,743,200			$148,345,641	$7,901,700			$145,236,368	$5,723,600			$148,345,641	$3,456,600		$19,100,000	$955,000
Centro de Trabajo: MANIZALES (86 Afiliados)						$134,245,640	$21,743,200			$148,345,641	$7,901,700			$145,236,368	$5,723,600			$148,345,641	$3,456,600		$19,100,000	$955,000
Ciudad: ARANZAZU Depto: CALDAS (1 Afiliados)						$1,000,667	$160,200			$1,000,667	$40,100			$1,000,667	$2,700			$1,000,667	$1,700		$0	$0
1	CC	1053858011	TORO JULIAN	230301	7	$233,334	$37,400	EPS005	7	$233,334	$9,400	CCF11	7	$233,334	$0	14-25	7	$233,334	$0	7	$0	$0
2	CC	1053858011	TORO JULIAN	230301	21	$700,000	$112,000	EPS005	21	$700,000	$28,000	CCF11	21	$700,000	$0	14-25	21	$700,000	$0	21	$0	$0
3	CC	1053858011	TORO JULIAN	230301	2	$67,333	$10,800	EPS005	2	$67,333	$2,700	CCF11	2	$67,333	$2,700	14-25	2	$67,333	$1,700	2	$0	$0
Ciudad: MANIZALES Depto: CALDAS (85 Afiliados)						$133,244,973	$21,583,000			$147,344,974	$7,861,600			$144,235,701	$5,720,900			$147,344,974	$3,454,900		$19,100,000	$955,000
4	CC	1053860472	AGUIRRE LUZ	230301	30	$1,253,438	$200,600	EPS002	30	$1,253,438	$50,200	CCF11	30	$1,253,438	$50,200	14-25	30	$1,253,438	$30,600	30	$0	$0
5	CC	1053849452	ALVAREZ ANDRY	230301	30	$1,244,615	$199,200	EPS005	30	$1,244,615	$49,800	CCF11	30	$1,244,615	$49,800	14-25	30	$1,244,615	$30,400	30	$0	$0
6	CC	1060651777	AMAYA LEIDY	230201	30	$1,353,333	$216,600	EPS010	30	$1,353,333	$54,200	CCF11	30	$1,353,333	$54,200	14-25	30	$1,353,333	$33,000	30	$0	$0
7	CC	30400472	AMAYA LUZ	230201	30	$1,408,166	$225,400	EPS002	30	$1,408,166	$56,400	CCF11	30	$1,408,166	$56,400	14-25	30	$1,408,166	$34,400	30	$0	$0
8	CC	1053775204	ANACONA MYLTHON	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF11	30	$2,500,000	$100,000	14-25	30	$2,500,000	$60,900	30	$0	$0
9	CC	1053774896	ARBOLEDA YINA	230301	5	$231,458	$37,100	EPS002	5	$231,458	$9,300	CCF11	5	$231,458	$9,300	14-25	5	$231,458	$5,700	5	$0	$0
10	CC	1053868468	ARIAS LAURA	230301	15	$578,646	$92,600	EPS002	15	$578,646	$23,200	CCF11	15	$578,646	$23,200	14-25	15	$578,646	$14,100	15	$0	$0
11	CC	1128627899	ARIAS RONALD	25-14	30	$1,353,334	$216,600	EPS010	30	$1,353,334	$54,200	CCF11	30	$1,353,334	$54,200	14-25	30	$1,353,334	$33,000	30	$0	$0
12	CC	1056303931	ARROYAVE PAOLA		0	$0	$0	ESSC62	30	$1,000,000	$125,000		0	$0	$0	14-25	30	$1,000,000	$24,400	0	$0	$0
13	CC	1061656803	BEDOYA YESICA		0	$0	$0	EPS002	2	$66,667	$8,400		0	$0	$0	14-25	2	$66,667	$0	0	$0	$0
14	CC	1061656803	BEDOYA YESICA		0	$0	$0	EPS002	28	$933,334	$116,700		0	$0	$0	14-25	28	$933,334	$22,800	0	$0	$0
15	CC	1002542139	BETANCOURTH LAURA	230301	30	$1,178,334	$188,600	EPS037	30	$1,178,334	$47,200	CCF11	30	$1,178,334	$47,200	14-25	30	$1,178,334	$28,800	30	$0	$0
16	CC	1053821818	BOHORQUEZ JESSICA	25-14	30	$1,808,334	$289,400	EPS010	30	$1,808,334	$72,400	CCF11	30	$1,808,334	$72,400	14-25	30	$1,808,334	$44,100	30	$0	$0
17	CC	16071325	CAÑAVERAL LUIS	230301	1	$33,667	$5,400	EPS010	1	$33,667	$1,400	CCF11	1	$302,942	$12,200	14-25	1	$33,667	$900	1	$0	$0
18	CC	10231326	CARDONA MIGUEL		0	$0	$0	EPS010	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-25	30	$1,000,000	$24,400	30	$0	$0
19	CC	1053825967	CARDONA OLGA	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF11	30	$2,500,000	$100,000	14-25	30	$2,500,000	$60,900	30	$0	$0
20	CC	1053829378	CARDONA SEBASTIAN	230201	30	$1,363,542	$218,200	EPS002	30	$1,363,542	$54,600	CCF11	30	$1,363,542	$54,600	14-25	30	$1,363,542	$33,300	30	$0	$0
21	CC	1006220584	CASTAÑEDA KEREN		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0	14-25	30	$1,000,000	$24,400	0	$0	$0
22	CC	75067964	CASTAÑO JUAN	25-14	30	$3,057,813	$489,300	EPS037	30	$3,057,813	$122,400	CCF11	30	$3,057,813	$122,400	14-25	30	$3,057,813	$74,500	30	$0	$0
23	CC	1053873877	CASTRO ANDRES	230201	30	$1,386,250	$221,800	EPS005	30	$1,386,250	$55,500	CCF11	30	$1,386,250	$55,500	14-25	30	$1,386,250	$60,400	30	$0	$0
24	CC	1053859132	CASTRO RAUL	230301	4	$133,334	$21,400	EPS002	4	$133,334	$5,400	CCF11	4	$133,334	$0	14-25	4	$133,334	$0	4	$0	$0
25	CC	1053859132	CASTRO RAUL	230301	26	$1,051,031	$168,200	EPS002	26	$1,051,031	$42,100	CCF11	26	$1,051,031	$42,100	14-25	26	$1,051,031	$25,700	26	$0	$0
26	CC	43825789	CHIGUACHI MARIA	25-14	30	$1,542,135	$246,800	EPS002	30	$1,542,135	$61,700	CCF11	30	$1,542,135	$61,700	14-25	30	$1,542,135	$37,600	30	$0	$0
27	CC	1058819255	DELGADO YERSI	230201	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-25	1	$33,334	$0	1	$0	$0
28	CC	1058819255	DELGADO YERSI	230201	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-25	2	$66,667	$0	2	$0	$0
29	CC	1058819255	DELGADO YERSI	230201	27	$1,379,010	$220,700	EPS037	27	$1,379,010	$55,200	CCF11	27	$1,379,010	$55,200	14-25	27	$1,379,010	$33,600	27	$0	$0
30	CC	1053782263	DUQUE SANDRA	25-14	2	$66,670	$10,700	EPS005	2	$66,670	$2,700	CCF11	2	$66,670	$0	14-25	2	$66,670	$0	2	$0	$0
31	CC	1053782263	DUQUE SANDRA	25-14	28	$1,770,313	$283,300	EPS005	28	$1,770,313	$70,900	CCF11	28	$1,770,313	$70,900	14-25	28	$1,770,313	$43,200	28	$0	$0
32	CE	970557	ELSAYED MOHAMED	230301	30	$1,100,479	$176,100	EPS005	30	$1,100,479	$44,100	CCF11	30	$1,232,209	$49,300	14-25	30	$1,100,479	$26,900	30	$0	$0
33	CC	24829951	GIRALDO ADRIANA	25-14	30	$1,695,313	$271,300	EPS010	30	$1,695,313	$67,900	CCF11	30	$1,695,313	$67,900	14-25	30	$1,695,313	$41,300	30	$0	$0
34	CC	24347565	GOMEZ ADRIANA	25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-25	2	$66,667	$0	2	$0	$0
35	CC	24347565	GOMEZ ADRIANA	25-14	28	$1,229,532	$196,800	EPS010	28	$1,229,532	$49,200	CCF11	28	$1,229,532	$49,200	14-25	28	$1,229,532	$30,000	28	$0	$0
36	CC	1053773022	GOMEZ BEATRIZ	25-14	30	$1,417,813	$226,900	EPS002	30	$1,417,813	$56,800	CCF11	30	$1,417,813	$56,800	14-25	30	$1,417,813	$34,600	30	$0	$0
37	CC	1053858244	GONGORA CARLOS	230301	30	$1,188,792	$190,300	EPS002	30	$1,188,792	$47,600	CCF11	30	$1,188,792	$47,600	14-25	30	$1,188,792	$51,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	30295135	GONZALEZ CARMEN	230301	30	$1,691,917	$270,800	EPS010	30	$1,691,917	$67,700	CCF11	30	$1,691,917	$67,700	14-25	30	$1,691,917	$41,300	30	$0	$0
39	CC	1007231956	GONZALEZ GABRIELA	25-14	30	$1,276,407	$204,300	EPS010	30	$1,276,407	$51,100	CCF11	30	$1,276,407	$51,100	14-25	30	$1,276,407	$31,100	30	$0	$0
40	CC	1056301814	GONZALEZ OLGA	230201	30	$1,010,000	$161,600	EPS002	30	$1,010,000	$40,400	CCF11	30	$1,010,000	$40,400	14-25	30	$1,010,000	$24,700	30	$0	$0
41	CC	30359021	GRAJALES VIVIANA	230301	17	$995,798	$159,400	EPS002	17	$995,798	$39,900	CCF11	17	$793,333	$31,800	14-25	17	$995,798	$0	17	$0	$0
42	CC	30359021	GRAJALES VIVIANA	230301	13	$966,875	$154,700	EPS002	13	$966,875	$38,700	CCF11	13	$966,875	$38,700	14-25	13	$966,875	$23,600	13	$0	$0
43	CC	1103116322	GUZMAN PAOLA	230201	30	$1,154,136	$184,700	EPS041	30	$1,154,136	$46,200	CCF11	30	$1,154,136	$46,200	14-25	30	$1,154,136	$28,200	30	$0	$0
44	CC	1054993966	HERNANDEZ VALENTINA	230301	30	$1,225,001	$196,100	EPS010	30	$1,225,001	$49,100	CCF11	30	$1,225,001	$49,100	14-25	30	$1,225,001	$29,900	30	$0	$0
45	CC	75084680	LENDI CHRISTIAN	25-14	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF11	30	$8,000,000	$320,000	14-25	30	$8,000,000	$194,900	30	$0	$0
46	CC	75078507	LENDI GIAN	25-14	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF11	30	$8,000,000	$320,000	14-25	30	$8,000,000	$194,900	30	$0	$0
47	CE	135135	LENDI RUDOLF		0	$0	$0	EPS010	30	$9,100,000	$1,137,500	CCF11	30	$9,100,000	$364,000	14-25	30	$9,100,000	$221,700	30	$9,100,000	$455,000
48	CC	30283809	LIZARRALDE GLADYS	230301	21	$7,000,000	$1,190,000	EPS010	21	$7,000,000	$875,000	CCF11	21	$7,000,000	$280,000	14-25	21	$7,000,000	$0	21	$7,000,000	$350,000
49	CC	30283809	LIZARRALDE GLADYS	230301	9	$3,000,000	$510,000	EPS010	9	$3,000,000	$375,000	CCF11	9	$3,000,000	$120,000	14-25	9	$3,000,000	$73,100	9	$3,000,000	$150,000
50	CC	1007231191	LOAIZA LUISA	25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-25	2	$66,667	$0	2	$0	$0
51	CC	1007231191	LOAIZA LUISA	25-14	28	$1,255,833	$201,000	EPS010	28	$1,255,833	$50,300	CCF11	28	$1,255,833	$50,300	14-25	28	$1,255,833	$30,600	28	$0	$0
52	CC	1002938593	LONDOÑO DIANA	230201	30	$1,203,126	$192,600	EPS010	30	$1,203,126	$48,200	CCF11	30	$1,203,126	$48,200	14-25	30	$1,203,126	$29,400	30	$0	$0
53	CC	1053848307	LONDOÑO JACOBO	25-14	15	$864,222	$138,300	EPS010	15	$864,222	$34,600	CCF11	15	$780,000	$31,200	14-25	15	$864,222	$0	15	$0	$0
54	CC	1053848307	LONDOÑO JACOBO	25-14	15	$771,875	$123,500	EPS010	15	$771,875	$30,900	CCF11	15	$771,875	$30,900	14-25	15	$771,875	$33,600	15	$0	$0
55	CC	30394090	LOPEZ CLAUDIA	25-14	30	$1,379,583	$220,800	EPS010	30	$1,379,583	$55,200	CCF11	30	$1,379,583	$55,200	14-25	30	$1,379,583	$33,700	30	$0	$0
56	CC	1144210969	LOPEZ JUAN	230301	15	$554,974	$88,800	EPS010	15	$554,974	$22,200	CCF11	15	$698,972	$28,000	14-25	15	$554,974	$13,600	15	$0	$0
57	CC	1053782180	LOPEZ LEIDI	25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-25	1	$33,334	$0	1	$0	$0
58	CC	1053782180	LOPEZ LEIDI	25-14	29	$1,321,834	$211,500	EPS005	29	$1,321,834	$52,900	CCF11	29	$1,321,834	$52,900	14-25	29	$1,321,834	$32,200	29	$0	$0
59	CC	1053853521	LOPEZ LUISA	230301	30	$1,302,812	$208,500	EPS005	30	$1,302,812	$52,200	CCF11	30	$1,302,812	$52,200	14-25	30	$1,302,812	$31,800	30	$0	$0
60	CC	1053845285	LOPEZ OSCAR	230301	30	$1,318,334	$211,000	EPS005	30	$1,318,334	$52,800	CCF11	30	$1,318,334	$52,800	14-25	30	$1,318,334	$32,200	30	$0	$0
61	CC	30339012	MEJIA CLAUDIA	230201	30	$1,555,729	$249,000	EPS002	30	$1,555,729	$62,300	CCF11	30	$1,555,729	$62,300	14-25	30	$1,555,729	$37,900	30	$0	$0
62	CC	1002949086	MESTIZO DANIEL		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0	14-25	30	$1,000,000	$24,400	0	$0	$0
63	CC	1058816689	MONTOYA DANIELA	230301	25	$978,437	$156,600	EPS037	25	$978,437	$39,200	CCF11	25	$978,437	$39,200	14-25	25	$978,437	$23,900	25	$0	$0
64	CC	1053817318	MONTOYA SANTIAGO	230201	30	$1,071,021	$171,400	EPS002	30	$1,071,021	$42,900	CCF11	30	$1,071,021	$42,900	14-25	30	$1,071,021	$26,100	30	$0	$0
65	CC	1053787851	MORALES CARLOS	230301	30	$1,212,396	$194,000	EPS005	30	$1,212,396	$48,500	CCF11	30	$1,212,396	$48,500	14-25	30	$1,212,396	$52,800	30	$0	$0
66	CC	10267632	MORALES GILDARDO	25-14	17	$1,022,976	$163,700	EPS037	17	$1,022,976	$41,000	CCF11	17	$986,000	$39,500	14-25	17	$1,022,976	$0	17	$0	$0
67	CC	10267632	MORALES GILDARDO	25-14	13	$851,875	$136,300	EPS037	13	$851,875	$34,100	CCF11	13	$851,875	$34,100	14-25	13	$851,875	$20,800	13	$0	$0
68	CC	1053865576	MUÑOZ JOSE	230201	15	$578,646	$92,600	EPS010	15	$578,646	$23,200	CCF11	15	$578,646	$23,200	14-25	15	$578,646	$14,100	15	$0	$0
69	CC	1053859017	MURIEL LEIDY	230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-25	2	$66,667	$0	2	$0	$0
70	CC	1053859017	MURIEL LEIDY	230201	28	$1,033,147	$165,400	EPS002	28	$1,033,147	$41,400	CCF11	28	$1,033,147	$41,400	14-25	28	$1,033,147	$25,200	28	$0	$0
71	CC	1002633829	OCAMPO CAMILO	230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-25	2	$66,667	$0	2	$0	$0
72	CC	1002633829	OCAMPO CAMILO	230301	28	$1,037,355	$166,000	EPS002	28	$1,037,355	$41,500	CCF11	28	$1,037,355	$41,500	14-25	28	$1,037,355	$25,300	28	$0	$0
73	CC	30313795	OCAMPO GRACIELA	25-14	7	$371,667	$59,500	EPS010	7	$371,667	$14,900	CCF11	7	$720,000	$28,800	14-25	7	$371,667	$0	7	$0	$0
74	CC	30313795	OCAMPO GRACIELA	25-14	23	$1,082,500	$173,200	EPS010	23	$1,082,500	$43,300	CCF11	23	$1,082,500	$43,300	14-25	23	$1,082,500	$26,400	23	$0	$0
75	CC	34002175	OROZCO SONIA	25-14	30	$1,750,000	$280,000	EPS010	30	$1,750,000	$70,000	CCF11	30	$1,750,000	$70,000	14-25	30	$1,750,000	$76,200	30	$0	$0
76	CC	75091888	ORREGO JOSE	25-14	30	$3,400,000	$544,000	EPS002	30	$3,400,000	$136,000	CCF11	30	$3,400,000	$136,000	14-25	30	$3,400,000	$82,900	30	$0	$0
77	CC	30307454	OSORIO MELVA	230201	25	$1,094,167	$175,100	EPS010	25	$1,094,167	$43,800	CCF11	25	$1,094,167	$43,800	14-25	25	$1,094,167	$26,700	25	$0	$0
78	CC	1053790810	OSORIO SANTIAGO	230301	30	$2,808,542	$449,400	EPS010	30	$2,808,542	$112,400	CCF11	30	$2,808,542	$112,400	14-25	30	$2,808,542	$68,500	30	$0	$0
79	CC	24339120	OSORIO YURI	25-14	30	$1,293,709	$207,000	EPS010	30	$1,293,709	$51,800	CCF11	30	$1,293,709	$51,800	14-25	30	$1,293,709	$31,600	30	$0	$0
80	CC	1016085324	OSTOS JERSSON	230201	21	$707,000	$113,200	EPS010	21	$707,000	$28,300	CCF11	21	$812,208	$32,500	14-25	21	$707,000	$17,300	21	$0	$0
81	CC	30236164	PACHON MADELEYNE	25-14	30	$1,857,813	$297,300	EPS010	30	$1,857,813	$74,400	CCF11	30	$1,857,813	$74,400	14-25	30	$1,857,813	$45,300	30	$0	$0
82	CC	1053856718	PEREZ VALENTINA	230301	30	$1,350,000	$216,000	EPS002	30	$1,350,000	$54,000	CCF11	30	$1,350,000	$54,000	14-25	30	$1,350,000	$32,900	30	$0	$0
83	CC	1054992718	POSADA DIEGO	231001	30	$1,271,667	$203,500	EPS037	30	$1,271,667	$50,900	CCF11	30	$1,271,667	$50,900	14-25	30	$1,271,667	$55,400	30	$0	$0
84	CC	1128436660	QUINTERO CARLOS	230201	30	$2,087,813	$334,100	EPS005	30	$2,087,813	$83,600	CCF11	30	$2,087,813	$83,600	14-25	30	$2,087,813	$50,900	30	$0	$0
85	CC	1053811303	RAMIREZ CRISTIAN	230201	30	$1,392,083	$222,800	EPS002	30	$1,392,083	$55,700	CCF11	30	$1,392,083	$55,700	14-25	30	$1,392,083	$34,000	30	$0	$0
86	CC	30234795	RAMIREZ SONIA	230201	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-25	1	$33,334	$0	1	$0	$0
87	CC	30234795	RAMIREZ SONIA	230201	29	$1,113,105	$178,100	EPS010	29	$1,113,105	$44,600	CCF11	29	$1,113,105	$44,600	14-25	29	$1,113,105	$27,200	29	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	CC	1007234491	RAMOS HAROL	230301	30	$1,265,470	$202,500	EPS002	30	$1,265,470	$50,700	CCF11	30	$1,265,470	$50,700	14-25	30	$1,265,470	$30,900	30	$0	$0
89	CC	1053873998	RIOS JUAN	25-14	30	$1,408,750	$225,400	EPS010	30	$1,408,750	$56,400	CCF11	30	$1,408,750	$56,400	14-25	30	$1,408,750	$34,400	30	$0	$0
90	CC	1053873691	RODRIGUEZ LULY	230301	3	$100,000	$16,000	EPS041	3	$100,000	$4,000	CCF11	3	$100,000	$0	14-25	3	$100,000	$0	3	$0	$0
91	CC	1053873691	RODRIGUEZ LULY	230301	3	$100,000	$16,000	EPS041	3	$100,000	$4,000	CCF11	3	$100,000	$0	14-25	3	$100,000	$0	3	$0	$0
92	CC	1053873691	RODRIGUEZ LULY	230301	3	$100,000	$16,000	EPS041	3	$100,000	$4,000	CCF11	3	$100,000	$0	14-25	3	$100,000	$0	3	$0	$0
93	CC	1053873691	RODRIGUEZ LULY	230301	21	$978,907	$156,700	EPS041	21	$978,907	$39,200	CCF11	21	$978,907	$39,200	14-25	21	$978,907	$23,900	21	$0	$0
94	CC	1053791025	ROMERO DAVID	230201	5	$199,896	$32,000	EPS002	5	$199,896	$8,000	CCF11	5	$199,896	$8,000	14-25	5	$199,896	$4,900	5	$0	$0
95	CC	1058821521	SALAZAR LUISA	230301	30	$1,244,615	$199,200	EPS002	30	$1,244,615	$49,800	CCF11	30	$1,244,615	$49,800	14-25	30	$1,244,615	$30,400	30	$0	$0
96	CC	24338512	SALGADO ELSY	25-14	7	$409,000	$65,500	EPS010	7	$409,000	$16,400	CCF11	7	$720,000	$28,800	14-25	7	$409,000	$0	7	$0	$0
97	CC	24338512	SALGADO ELSY	25-14	23	$995,000	$159,200	EPS010	23	$995,000	$39,800	CCF11	23	$995,000	$39,800	14-25	23	$995,000	$24,300	23	$0	$0
98	CC	1060649292	SANCHEZ JULY	25-14	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF11	5	$166,667	$0	14-25	5	$166,667	$0	5	$0	$0
99	CC	1060649292	SANCHEZ JULY	25-14	17	$831,820	$133,100	EPS010	17	$831,820	$33,300	CCF11	17	$736,667	$29,500	14-25	17	$831,820	$0	17	$0	$0
100	CC	1060649292	SANCHEZ JULY	25-14	8	$379,167	$60,700	EPS010	8	$379,167	$15,200	CCF11	8	$379,167	$15,200	14-25	8	$379,167	$9,300	8	$0	$0
101	CC	1053852786	SOTO LUIS	25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-25	1	$33,334	$0	1	$0	$0
102	CC	1053852786	SOTO LUIS	25-14	29	$1,289,844	$206,400	EPS010	29	$1,289,844	$51,600	CCF11	29	$1,289,844	$51,600	14-25	29	$1,289,844	$31,500	29	$0	$0
103	CC	1053825053	TABORDA YUDY	25-14	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF11	30	$2,300,000	$92,000	14-25	30	$2,300,000	$56,100	30	$0	$0
104	CC	1007268398	TARAPUES JHORDAN	230201	30	$1,240,407	$198,500	EPS037	30	$1,240,407	$49,700	CCF11	30	$1,240,407	$49,700	14-25	30	$1,240,407	$30,300	30	$0	$0
105	CC	1053805115	VALENCIA ADELAIDA	230301	25	$1,024,728	$164,000	EPS037	25	$1,024,728	$41,000	CCF11	25	$1,024,728	$41,000	14-25	25	$1,024,728	$25,000	25	$0	$0
106	CC	1055833157	VALENCIA LUISA	230201	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF11	5	$166,667	$0	14-25	5	$166,667	$0	5	$0	$0
107	CC	1055833157	VALENCIA LUISA	230201	25	$985,803	$157,800	EPS002	25	$985,803	$39,500	CCF11	25	$985,803	$39,500	14-25	25	$985,803	$24,100	25	$0	$0
108	CC	1053867713	VALLEJO NATALIA	25-14	15	$669,125	$107,100	EPS037	15	$669,125	$26,800	CCF11	15	$669,125	$26,800	14-25	15	$669,125	$16,300	15	$0	$0
109	CC	1053778799	VASQUEZ ANDRES	25-14	30	$3,750,000	$600,000	EPS010	30	$3,750,000	$150,000	CCF11	30	$3,750,000	$150,000	14-25	30	$3,750,000	$91,400	30	$0	$0
110	CC	30233421	VILLEGAS DIANA	25-14	30	$1,525,469	$244,100	EPS002	30	$1,525,469	$61,100	CCF11	30	$1,525,469	$61,100	14-25	30	$1,525,469	$66,400	30	$0	$0
111	CC	1002732022	VILLEGAS LAURA	230201	30	$1,276,771	$204,300	EPS002	30	$1,276,771	$51,100	CCF11	30	$1,276,771	$51,100	14-25	30	$1,276,771	$31,200	30	$0	$0
112	CC	1109294754	ZULUAGA YEYMY	25-14	30	$1,330,469	$212,900	EPS010	30	$1,330,469	$53,300	CCF11	30	$1,330,469	$53,300	14-25	30	$1,330,469	$32,500	30	$0	$0
Total			**Afiliados(86)**			**$134,245,640**	**$21,743,200**			**$148,345,641**	**$7,901,700**			**$145,236,368**	**$5,723,600**			**$148,345,641**	**$3,456,600**		**$19,100,000**	**$955,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890805503	8	PASTELERIA LA SUIZA SAS	B - MENOS DE 200 COTIZANTES	MANIZALES	CARRERA 23 NO 26 57	MANIZALES-CALDAS	8846331	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1486245345	9435758007	E	2022/06/02	2022/06/02	BANCO DAVIVIENDA	0	$39,780,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$21,743,200	$0	$0	$21,743,200
COLFONDOS	231001	800,227,940	6	1	$203,500	$0	$0	$203,500
COLPENSIONES	25-14	900,336,004	7	32	$11,152,800	$0	$0	$11,152,800
PORVENIR	230301	800,224,808	8	26	$6,392,100	$0	$0	$6,392,100
PROTECCION	230201	800,229,739	0	21	$3,994,800	$0	$0	$3,994,800
ARL (ADMINISTRADORAS: 1)				86	$3,456,600	$0	$0	$3,456,600
COLMENA	14-25	800,226,175	3	86	$3,456,600	$0	$0	$3,456,600
CCF (ADMINISTRADORAS: 1)				82	$5,723,600	$0	$0	$5,723,600
CONFAMILIARES	CCF11	890,806,490	5	82	$5,723,600	$0	$0	$5,723,600
EPS (ADMINISTRADORAS: 6)				86	$7,901,700	$0	$0	$7,901,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$125,000	$0	$0	$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$5,005,700	$0	$0	$5,005,700
NUEVA E.P.S.	EPS037	900,156,264	2	10	$636,600	$0	$0	$636,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$97,400	$0	$0	$97,400
SALUD TOTAL	EPS002	800,130,907	4	26	$1,482,500	$0	$0	$1,482,500
SANITAS	EPS005	800,251,440	6	10	$554,500	$0	$0	$554,500
ICBF (ADMINISTRADORAS: 1)				2	$573,000	$0	$0	$573,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$573,000	$0	$0	$573,000
SENA (ADMINISTRADORAS: 1)				2	$382,000	$0	$0	$382,000
SENA	PASENA	899,999,034	1	2	$382,000	$0	$0	$382,000
TOTAL				**86**	**$39,780,100**	**$0**	**$0**	**$39,780,100**

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA