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 900084803	2	COMPAÑIA NACIONAL DE REEXPEDICIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 106 26 50	MANIZALES-CALDAS	2222222	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1583689028	9438327062	E	2022/08/02	2022/08/02	BANCOLOMBIA	0	$27,363,400

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: PRINCIPAL (86 Afiliados)						$102,250,878	$16,385,100			$105,250,878	$4,447,100			$102,062,381	$3,921,700			$105,250,878	$2,609,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (54 Afiliados)						$59,501,459	$9,500,900			$60,501,459	$2,486,200			$59,637,424	$2,299,900			$60,501,459	$2,398,800		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)						$2,197,919	$351,900			$2,197,919	$88,100			$2,288,197	$75,600			$2,197,919	$74,000		$0	$0
1	CC	1002634933	AGUIRRE JUAN	230301	22	$733,334	$117,400	EPS037	22	$733,334	$29,400	CCF43	22	$823,612	$33,000	14-23	22	$733,334	$32,000	22	$0	$0
2	CC	1002634933	AGUIRRE JUAN	230301	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF43	3	$100,000	$0	14-23	3	$100,000	$0	3	$0	$0
3	CC	1002634933	AGUIRRE JUAN	230301	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF43	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
4	CC	1002634933	AGUIRRE JUAN	230301	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF43	3	$100,000	$4,000	14-23	3	$100,000	$0	3	$0	$0
5	CC	7706284	MADRID JUSTO	230301	23	$964,584	$154,400	EPS037	23	$964,584	$38,600	CCF43	23	$964,584	$38,600	14-23	23	$964,584	$42,000	23	$0	$0
6	CC	7706284	MADRID JUSTO	230301	7	$233,334	$37,400	EPS037	7	$233,334	$9,400	CCF43	7	$233,334	$0	14-23	7	$233,334	$0	7	$0	$0
Ciudad: MANIZALES Depto: CALDAS (32 Afiliados)						$33,324,598	$5,333,100			$34,324,598	$1,459,500			$33,370,285	$1,288,400			$34,324,598	$1,411,700		$0	$0
7	CC	1002544269	ACUÑA CAMILO	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$43,500	30	$0	$0
8	CC	1053853296	AGUIRRE DANIEL	230301	30	$1,181,042	$189,000	EPS005	30	$1,181,042	$47,300	CCF11	30	$1,181,042	$47,300	14-23	30	$1,181,042	$51,400	30	$0	$0
9	CC	1060653691	AVILA VICTOR	230301	17	$680,001	$108,900	EPS002	17	$680,001	$27,300	CCF11	17	$680,001	$27,300	14-23	17	$680,001	$29,600	17	$0	$0
10	CC	75080167	BARBOSA RICARDO	231001	30	$1,035,000	$165,600	EPS010	30	$1,035,000	$41,400	CCF11	30	$1,035,000	$41,400	14-23	30	$1,035,000	$45,100	30	$0	$0
11	CC	1053859375	BLANDON BRANDON	230301	30	$1,075,000	$172,000	EPS002	30	$1,075,000	$43,000	CCF11	30	$1,075,000	$43,000	14-23	30	$1,075,000	$46,800	30	$0	$0
12	CC	16079423	CASTAÑEDA DIEGO	230201	30	$1,156,250	$185,000	EPS002	30	$1,156,250	$46,300	CCF11	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
13	CC	10259306	CASTAÑEDA JAIRO	25-14	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF11	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
14	CC	75076075	CORDOBA JORGE	230301	30	$1,137,499	$182,000	EPS010	30	$1,137,499	$45,500	CCF11	30	$1,137,499	$45,500	14-23	30	$1,137,499	$49,500	30	$0	$0
15	CC	1002591247	CORREA DANIEL	230201	23	$787,500	$126,000	EPS002	23	$787,500	$31,500	CCF11	23	$787,500	$31,500	14-23	23	$787,500	$34,300	23	$0	$0
16	CC	10265287	DIAZ JUAN	230301	30	$1,218,750	$195,000	EPS037	30	$1,218,750	$48,800	CCF11	30	$1,218,750	$48,800	14-23	30	$1,218,750	$53,100	30	$0	$0
17	CC	1053839974	GOMEZ JHONATAN	230301	30	$1,156,146	$185,000	EPS010	30	$1,156,146	$46,300	CCF11	30	$1,156,146	$46,300	14-23	30	$1,156,146	$50,300	30	$0	$0
18	CC	1053859937	GONZALEZ JUAN	230301	17	$566,667	$90,700	EPS002	17	$566,667	$22,700	CCF11	17	$566,667	$22,700	14-23	17	$566,667	$3,000	17	$0	$0
19	CC	1060656853	GONZALEZ MICHAEL	25-14	30	$1,125,000	$180,000	EPS037	30	$1,125,000	$45,000	CCF11	30	$1,125,000	$45,000	14-23	30	$1,125,000	$49,000	30	$0	$0
20	CC	9976719	GRAJALES WILSON	230201	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF11	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
21	CC	1002642863	HERNANDEZ KEVIN		0	$0	$0	ESSC62	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	$43,500	0	$0	$0
22	CC	75087955	LOPEZ ANDRES	230201	10	$427,083	$68,400	EPS002	10	$427,083	$17,100	CCF11	10	$427,083	$17,100	14-23	10	$427,083	$18,600	10	$0	$0
23	CC	16136681	LOPEZ JOSE	230201	30	$1,156,250	$185,000	EPS010	30	$1,156,250	$46,300	CCF11	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
24	CC	1002542226	LOPEZ JUAN	230201	30	$1,177,042	$188,400	EPS037	30	$1,177,042	$47,100	CCF11	30	$1,177,042	$47,100	14-23	30	$1,177,042	$51,300	30	$0	$0
25	CC	1060651730	MACIAS HERIBERTO	25-14	30	$1,072,917	$171,700	EPS010	30	$1,072,917	$43,000	CCF11	30	$1,072,917	$43,000	14-23	30	$1,072,917	$46,700	30	$0	$0
26	CC	6244655	MORENO JORGE	25-14	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF11	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
27	CC	10256988	PALACIO LUIS	231001	23	$964,584	$154,400	EPS010	23	$964,584	$38,600	CCF11	23	$964,584	$38,600	14-23	23	$964,584	$42,000	23	$0	$0
28	CC	10256988	PALACIO LUIS	231001	7	$233,334	$37,400	EPS010	7	$233,334	$9,400	CCF11	7	$233,334	$9,400	14-23	7	$233,334	$0	7	$0	$0
29	CC	10263398	QUICENO SAMUEL	25-14	4	$133,334	$21,400	EPS010	4	$133,334	$5,400	CCF11	4	$133,334	$0	14-23	4	$133,334	$0	4	$0	$0
30	CC	10263398	QUICENO SAMUEL	25-14	19	$633,334	$101,400	EPS010	19	$633,334	$25,400	CCF11	19	$633,334	$0	14-23	19	$633,334	$0	19	$0	$0
31	CC	10263398	QUICENO SAMUEL	25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
32	CC	10263398	QUICENO SAMUEL	25-14	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF11	5	$166,667	$0	14-23	5	$166,667	$0	5	$0	$0
33	CC	10263398	QUICENO SAMUEL	25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
34	CE	5740695	QUINTANA JUAN	230301	30	$1,156,250	$185,000	EPS010	30	$1,156,250	$46,300	CCF11	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
35	CC	1111205074	RODRIGUEZ FABIO	230301	30	$1,181,042	$189,000	EPS002	30	$1,181,042	$47,300	CCF11	30	$1,181,042	$47,300	14-23	30	$1,181,042	$51,400	30	$0	$0
36	CC	10274690	RODRIGUEZ JHONNY	230201	30	$1,125,000	$180,000	EPS002	30	$1,125,000	$45,000	CCF11	30	$1,125,000	$45,000	14-23	30	$1,125,000	$49,000	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
37	CC	1096007105	RUIZ JUAN	230301	30	$1,180,834	$189,000	EPS002	30	$1,180,834	$47,300	CCF11	30	$1,180,834	$47,300	14-23	30	$1,180,834	$51,400	30	$0	$0
38	CC	1053799126	SANZ ALEJANDRO	230301	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF11	3	$100,000	$0	14-23	3	$100,000	$0	3	$0	$0
39	CC	1053799126	SANZ ALEJANDRO	230301	27	$900,000	$144,000	EPS002	27	$900,000	$36,000	CCF11	27	$900,000	$36,000	14-23	27	$900,000	$39,200	27	$0	$0
40	CC	75051342	SOTO JULIAN	230301	30	$1,216,126	$194,600	EPS037	30	$1,216,126	$48,700	CCF11	30	$1,216,126	$48,700	14-23	30	$1,216,126	$53,000	30	$0	$0
41	CC	1126908684	VALDES CARLOS	25-14	30	$1,156,250	$185,000	EPS005	30	$1,156,250	$46,300	CCF11	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
42	CC	1053832957	VALENCIA EDWIN	230301	29	$1,122,917	$179,700	EPS010	29	$1,122,917	$45,000	CCF11	29	$1,122,917	$45,000	14-23	29	$1,122,917	$48,900	29	$0	$0
43	CC	1053832957	VALENCIA EDWIN	230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
44	CC	1060268411	VALENCIA JHON	230301	18	$745,833	$119,400	EPS010	18	$745,833	$29,900	CCF11	18	$772,222	$30,900	14-23	18	$745,833	$32,500	18	$0	$0
45	CC	1060268411	VALENCIA JHON	230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF11	1	$52,632	$0	14-23	1	$33,334	$0	1	$0	$0
46	CC	10249937	VELEZ FERNANDO	230201	30	$1,473,610	$235,800	EPS010	30	$1,473,610	$59,000	CCF11	30	$1,473,610	$59,000	14-23	30	$1,473,610	$64,200	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (20 Afiliados)						**$23,978,942**	**$3,815,900**			**$23,978,942**	**$938,600**			**$23,978,942**	**$935,900**			**$23,978,942**	**$913,100**		**$0**	**$0**
47	CC	1088030789	AGUDELO BRYAN	230301	30	$1,156,250	$185,000	EPS002	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
48	CC	10277396	AGUDELO CRISTIAN	230301	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
49	CC	1088030786	AGUDELO KAREM	25-14	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$6,600	30	$0	$0
50	CC	75004078	ARISTIZABAL GERMAN	25-14	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
51	CC	42137202	ARIZA PAOLA	25-14	30	$1,180,834	$189,000	EPS002	30	$1,180,834	$47,300	CCF44	30	$1,180,834	$47,300	14-23	30	$1,180,834	$6,200	30	$0	$0
52	CC	1193443196	BETANCUR JUAN	230301	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
53	CC	1088283274	BETANCUR LEIDY	231001	30	$1,216,126	$194,600	EPS037	30	$1,216,126	$48,700	CCF44	30	$1,216,126	$48,700	14-23	30	$1,216,126	$53,000	30	$0	$0
54	CC	75147325	CARDONA JOSE	230201	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
55	CC	1106896295	CARO JAIR	230201	30	$1,156,250	$185,000	EPS002	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
56	CC	4513405	DIAZ JORGE	230201	24	$949,792	$152,000	EPS002	24	$949,792	$38,000	CCF44	24	$949,792	$38,000	14-23	24	$949,792	$41,400	24	$0	$0
57	CC	10196637	GUARIN LUIS	230301	30	$1,150,208	$184,100	EPS002	30	$1,150,208	$46,100	CCF44	30	$1,150,208	$46,100	14-23	30	$1,150,208	$50,100	30	$0	$0
58	CC	10118914	HERRERA CARLOS	230201	30	$1,250,000	$200,000	EPS018	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
59	CC	1004667419	HERRERA ESTEBAN	230301	30	$1,275,000	$204,000	EPS002	30	$1,275,000	$51,000	CCF44	30	$1,275,000	$51,000	14-23	30	$1,275,000	$55,500	30	$0	$0
60	CC	18509838	HIGUITA JOHN	231001	30	$1,243,542	$199,000	EPS002	30	$1,243,542	$49,800	CCF44	30	$1,243,542	$49,800	14-23	30	$1,243,542	$54,100	30	$0	$0
61	CC	15907856	MADROÑERO JUAN	25-14	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF44	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
62	CC	15907856	MADROÑERO JUAN	25-14	28	$1,137,501	$182,100	EPS037	28	$1,137,501	$45,600	CCF44	28	$1,137,501	$45,600	14-23	28	$1,137,501	$49,500	28	$0	$0
63	CC	1004753704	OSORIO GIANFRANCO	230201	30	$1,156,250	$185,000	EPS002	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
64	CC	10137665	PARRA NELSON	230201	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF44	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
65	CE	1690935	RANGEL MARCOS	230301	14	$622,917	$99,700	ESSC62	14	$622,917	$25,000	CCF44	14	$622,917	$25,000	14-23	14	$622,917	$27,100	14	$0	$0
66	CE	1690935	RANGEL MARCOS	230301	16	$533,334	$64,100	ESSC62	16	$533,334	$0	CCF44	16	$533,334	$0	14-23	16	$533,334	$0	16	$0	$0
67	CC	1087991580	RIVAS WALTER	230301	30	$1,218,750	$195,000	EPS002	30	$1,218,750	$48,800	CCF44	30	$1,218,750	$48,800	14-23	30	$1,218,750	$53,100	30	$0	$0
68	CC	1114835678	VANEGAS JHON	230301	22	$898,854	$143,900	EPS037	22	$898,854	$36,000	CCF44	22	$898,854	$36,000	14-23	22	$898,854	$39,200	22	$0	$0
69	CC	1114835678	VANEGAS JHON	230301	8	$266,667	$42,700	EPS037	8	$266,667	$10,700	CCF44	8	$266,667	$10,700	14-23	8	$266,667	$0	8	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (32 Afiliados)						**$42,749,419**	**$6,884,200**			**$44,749,419**	**$1,960,900**			**$42,424,957**	**$1,621,800**			**$44,749,419**	**$210,700**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)						**$40,221,502**	**$6,479,700**			**$42,221,502**	**$1,859,700**			**$39,897,040**	**$1,523,300**			**$42,221,502**	**$184,400**		**$0**	**$0**
70	CC	1002545665	ANGARITA JAZMIN		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	$5,300	0	$0	$0
71	CC	1053782406	ARISTIZABAL DIANA	230201	24	$1,211,780	$193,900	EPS010	24	$1,211,780	$48,500	CCF11	24	$1,211,780	$48,500	14-23	24	$1,211,780	$6,400	24	$0	$0
72	CC	1053782406	ARISTIZABAL DIANA	230201	6	$302,945	$48,500	EPS010	6	$302,945	$12,200	CCF11	6	$302,945	$12,200	14-23	6	$302,945	$0	6	$0	$0
73	CC	25234559	CIFUENTES GLADIS	25-14	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF11	15	$483,871	$0	14-23	15	$500,000	$0	15	$0	$0
74	CC	25234559	CIFUENTES GLADIS	25-14	15	$516,130	$82,600	EPS005	15	$516,130	$20,700	CCF11	15	$516,130	$0	14-23	15	$516,130	$0	15	$0	$0
75	CC	1112100824	CORREA RODRIGO	25-14	30	$2,206,000	$353,000	EPS010	30	$2,206,000	$88,300	CCF11	30	$2,206,000	$88,300	14-23	30	$2,206,000	$11,600	30	$0	$0
76	CC	1143370535	DUQUE ROSA	25-14	25	$1,500,000	$240,000	EPS005	25	$1,500,000	$60,000	CCF11	25	$1,500,000	$60,000	14-23	25	$1,500,000	$7,900	25	$0	$0
77	CC	1143370535	DUQUE ROSA	25-14	5	$300,000	$48,000	EPS005	5	$300,000	$12,000	CCF11	5	$300,000	$12,000	14-23	5	$300,000	$0	5	$0	$0
78	CC	1103949883	FABRA JORGE	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
79	CC	1053862556	FLOREZ ANA	230201	30	$1,150,000	$184,000	EPS010	30	$1,150,000	$46,000	CCF11	30	$1,150,000	$46,000	14-23	30	$1,150,000	$6,100	30	$0	$0
80	CC	1053864939	FRANCO MARIA	25-14	30	$1,053,958	$168,700	EPS002	30	$1,053,958	$42,200	CCF11	30	$1,053,958	$42,200	14-23	30	$1,053,958	$5,600	30	$0	$0
81	CC	1004733573	GIRALDO DANIELA	230201	26	$866,667	$138,700	EPS010	26	$866,667	$34,700	CCF11	26	$1,058,334	$42,400	14-23	26	$866,667	$4,600	26	$0	$0
82	CC	1002566550	GOMEZ CAROLINA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0

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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
83	CC	16071236	GOMEZ JUAN	25-14	30	$4,347,826	$739,300	EPS010	30	$4,347,826	$174,000	CCF11	30	$4,347,826	$174,000	14-23	30	$4,347,826	$22,700	30	$0	$0
84	CC	30401847	GOMEZ LUZ	230201	16	$1,449,276	$231,900	EPS010	16	$1,449,276	$58,000	CCF11	16	$1,449,276	$58,000	14-23	16	$1,449,276	$7,600	16	$0	$0
85	CC	30401847	GOMEZ LUZ	230201	14	$1,268,116	$202,900	EPS010	14	$1,268,116	$50,800	CCF11	14	$1,268,116	$50,800	14-23	14	$1,268,116	$0	14	$0	$0
86	CC	24347543	GOMEZ SUSANA	25-14	30	$2,717,391	$434,800	EPS010	30	$2,717,391	$108,700	CCF11	30	$2,717,391	$108,700	14-23	30	$2,717,391	$14,200	30	$0	$0
87	CC	1053797104	HERRERA CAROLINA	231001	30	$1,262,000	$202,000	EPS010	30	$1,262,000	$50,500	CCF11	30	$1,262,000	$50,500	14-23	30	$1,262,000	$6,600	30	$0	$0
88	CC	24348963	LOPEZ MARIA	25-14	13	$520,000	$83,200	EPS010	13	$520,000	$20,800	CCF11	13	$520,000	$20,800	14-23	13	$520,000	$2,800	13	$0	$0
89	CC	24348963	LOPEZ MARIA	25-14	10	$400,000	$64,000	EPS010	10	$400,000	$16,000	CCF11	10	$400,000	$0	14-23	10	$400,000	$0	10	$0	$0
90	CC	24348963	LOPEZ MARIA	25-14	7	$280,000	$44,800	EPS010	7	$280,000	$11,200	CCF11	7	$280,000	$11,200	14-23	7	$280,000	$0	7	$0	$0
91	CC	24720939	LOPEZ MARIA	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
92	CC	52096790	MARTINEZ VIVIANA	25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
93	CC	24339092	MEJIA LADY	231001	13	$487,500	$78,000	EPS005	13	$487,500	$19,500	CCF11	13	$487,500	$19,500	14-23	13	$487,500	$2,600	13	$0	$0
94	CC	24339092	MEJIA LADY	231001	17	$637,500	$102,000	EPS005	17	$637,500	$25,500	CCF11	17	$637,500	$25,500	14-23	17	$637,500	$0	17	$0	$0
95	CC	1053827303	MORENO DIEGO	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF11	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$0	$0
96	CC	24828215	MUÑOZ ANGELA	230201	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF11	30	$1,400,000	$56,000	14-23	30	$1,400,000	$7,400	30	$0	$0
97	CC	1002609242	OSPINA LUZ		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	$5,300	0	$0	$0
98	CC	10261172	PATIÑO JORGE	231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
99	CC	30286060	PEÑA GLORIA	25-14	30	$1,052,500	$168,400	EPS002	30	$1,052,500	$42,100	CCF11	30	$552,500	$22,100	14-23	30	$1,052,500	$5,500	30	$0	$0
100	CC	1054998209	RAMIREZ MELANY	25-14	1	$34,500	$5,600	EPS005	1	$34,500	$1,400	CCF11	1	$34,500	$1,400	14-23	1	$34,500	$0	1	$0	$0
101	CC	1054998209	RAMIREZ MELANY	25-14	29	$1,000,500	$160,100	EPS005	29	$1,000,500	$40,100	CCF11	29	$1,000,500	$40,100	14-23	29	$1,000,500	$5,300	29	$0	$0
102	CC	24332767	RIVERA BETSY	230201	15	$656,041	$105,000	EPS002	15	$656,041	$26,300	CCF11	15	$656,041	$26,300	14-23	15	$656,041	$3,500	15	$0	$0
103	CC	24332767	RIVERA BETSY	230201	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF11	15	$500,000	$20,000	14-23	15	$500,000	$0	15	$0	$0
104	CC	1053830282	RODRIGUEZ LESLY	230201	30	$1,040,000	$166,400	EPS010	30	$1,040,000	$41,600	CCF11	30	$1,040,000	$41,600	14-23	30	$1,040,000	$5,500	30	$0	$0
105	CC	75097905	SANZ JUAN	230201	16	$1,739,131	$278,300	EPS010	16	$1,739,131	$69,600	CCF11	16	$1,739,131	$69,600	14-23	16	$1,739,131	$9,100	16	$0	$0
106	CC	75097905	SANZ JUAN	230201	14	$1,521,740	$243,500	EPS010	14	$1,521,740	$60,900	CCF11	14	$1,521,740	$60,900	14-23	14	$1,521,740	$0	14	$0	$0
107	CC	75079604	SUAREZ JOSE	25-14	8	$266,667	$42,700	EPS002	8	$266,667	$10,700	CCF11	8	$266,667	$10,700	14-23	8	$266,667	$1,400	8	$0	$0
108	CC	75079604	SUAREZ JOSE	25-14	13	$433,334	$69,400	EPS002	13	$433,334	$17,400	CCF11	13	$433,334	$0	14-23	13	$433,334	$0	13	$0	$0
109	CC	75079604	SUAREZ JOSE	25-14	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF11	9	$300,000	$12,000	14-23	9	$300,000	$0	9	$0	$0
110	CC	1053852466	URREA CAROLINA	230301	24	$880,000	$140,800	EPS005	24	$880,000	$35,200	CCF11	24	$880,000	$35,200	14-23	24	$880,000	$4,600	24	$0	$0
111	CC	1053852466	URREA CAROLINA	230301	6	$220,000	$35,200	EPS005	6	$220,000	$8,800	CCF11	6	$220,000	$8,800	14-23	6	$220,000	$0	6	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)						**$2,527,917**	**$404,500**			**$2,527,917**	**$101,200**			**$2,527,917**	**$98,500**			**$2,527,917**	**$26,300**		**$0**	**$0**
112	CC	1004733829	BETANCURT TATIANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF44	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
113	CE	6496990	JIMENEZ LUIS	230301	9	$346,875	$55,500	EPS002	9	$346,875	$13,900	CCF44	9	$346,875	$13,900	14-23	9	$346,875	$15,100	9	$0	$0
114	CC	1088316490	MONTOYA FENIX	230301	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF44	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
115	CC	1088316490	MONTOYA FENIX	230301	28	$1,114,375	$178,300	EPS005	28	$1,114,375	$44,600	CCF44	28	$1,114,375	$44,600	14-23	28	$1,114,375	$5,900	28	$0	$0
Total			**Afiliados(86)**			**$102,250,878**	**$16,385,100**			**$105,250,878**	**$4,447,100**			**$102,062,381**	**$3,921,700**			**$105,250,878**	**$2,609,500**		**$0**	**$0**

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 900084803	2	COMPAÑIA NACIONAL DE REEXPEDICIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 106 26 50	MANIZALES-CALDAS	2222222	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1583689028	9438327062	E	2022/08/02	2022/08/02	BANCOLOMBIA	0	$27,363,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$16,385,100	$0	$0	$16,385,100
COLFONDOS	231001	800,227,940	6	7	$1,293,000	$0	$0	$1,293,000
COLPENSIONES	25-14	900,336,004	7	24	$5,351,400	$0	$0	$5,351,400
PORVENIR	230301	800,224,808	8	30	$5,153,000	$0	$0	$5,153,000
PROTECCION	230201	800,229,739	0	22	$4,587,700	$0	$0	$4,587,700
ARL (ADMINISTRADORAS: 1)				86	$2,609,500	$0	$0	$2,609,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	86	$2,609,500	$0	$0	$2,609,500
CCF (ADMINISTRADORAS: 3)				83	$3,921,700	$0	$0	$3,921,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	23	$1,034,400	$0	$0	$1,034,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$75,600	$0	$0	$75,600
CONFAMILIARES	CCF11	890,806,490	5	58	$2,811,700	$0	$0	$2,811,700
EPS (ADMINISTRADORAS: 6)				86	$4,447,100	$0	$0	$4,447,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$150,000	$0	$0	$150,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$1,565,600	$0	$0	$1,565,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$461,400	$0	$0	$461,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$50,000	$0	$0	$50,000
SALUD TOTAL	EPS002	800,130,907	4	34	$1,618,000	$0	$0	$1,618,000
SANITAS	EPS005	800,251,440	6	13	$602,100	$0	$0	$602,100
TOTAL				**86**	**$27,363,400**	**$0**	**$0**	**$27,363,400**