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
2022-10	2022-11	1736410879	9442320531	E	2022/11/02	2022/11/02	BANCOLOMBIA	0	$32,816,100

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: PRINCIPAL (92 Afiliados)						$122,244,612	$19,860,400			$126,494,612	$5,311,100			$124,835,632	$4,629,200			$124,494,612	$3,015,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (57 Afiliados)						$58,382,240	$9,335,500			$62,632,240	$2,755,600			$59,073,907	$2,308,700			$60,632,240	$2,483,200		$0	$0
Ciudad: MANIZALES Depto: CALDAS (39 Afiliados)						$38,930,855	$6,228,000			$43,180,855	$1,982,000			$39,722,522	$1,587,300			$41,180,855	$1,738,500		$0	$0
1	CC	1053853296	AGUIRRE ALZATE DANIEL	230301	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
2	CC	1002545665	ANGARITA MUÑOZ JAZMIN	230301	11	$366,667	$58,700	EPS002	11	$366,667	$14,700	CCF11	11	$381,945	$15,300	14-23	11	$366,667	$2,000	11	$0	$0
3	TI	1054858308	ARIAS GALLEGO MIGUEL ANGEL		0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0	14-23	30	$1,000,000	$43,500	0	$0	$0
4	CC	1060653691	AVILA HERNANDEZ VICTOR MANUEL	230301	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
5	CC	75080167	BARBOSA CANDAMIL RICARDO ANDRES	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
6	CC	75102917	BEDOYA BEDOYA JONNY MAURICIO	25-14	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
7	CC	16079423	CASTAÑEDA HOLGUIN DIEGO ARMANDO	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
8	CC	10259306	CASTAÑEDA OSORIO 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
9	CC	1055479449	COLORADO AGUDELO MAIRA YELENI	230301	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF11	29	$966,667	$38,700	14-23	29	$966,667	$5,100	29	$0	$0
10	CC	1055479449	COLORADO AGUDELO MAIRA YELENI	230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF11	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
11	CC	75076075	CORDOBA HURTADO JORGE ENRIQUE	230301	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
12	CC	1002591247	CORREA ARIAS DANIEL	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	$43,500	30	$0	$0
13	CC	1002590679	CORREA ARIAS JHON JAMES	231001	15	$500,000	$80,000	EPS037	15	$500,000	$20,000	CCF11	15	$26,389	$1,100	14-23	15	$500,000	$21,800	15	$0	$0
14	CC	10265287	DIAZ VALENCIA JUAN BAUTISTA	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
15	CC	1060646087	GOMEZ GRISALES DELLANY		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
16	CC	1053839974	GOMEZ QUINTERO JHONATAN ALEXANDER	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
17	CC	1060656853	GONZALEZ MUÑOZ MICHAEL ANDRES	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
18	CC	9976719	GRAJALES RODAS 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
19	CC	1002642863	HERNANDEZ CORREA KEVIN LEANDRO	230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF11	30	$1,000,000	$40,000	14-23	30	$1,000,000	$43,500	30	$0	$0
20	CC	1005912245	LOPEZ CESPEDES DAVID FERNANDO		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
21	CC	16136681	LOPEZ CARDENAS JOSE URIEL	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
22	CC	1002542226	LOPEZ ANGEL JUAN DE DIOS	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
23	CC	1060651730	MACIAS VALENCIA HERIBERTO SEBASTIAN	25-14	30	$1,125,000	$180,000	EPS010	30	$1,125,000	$45,000	CCF11	30	$1,125,000	$45,000	14-23	30	$1,125,000	$49,000	30	$0	$0
24	CC	1002799285	MORALES ARBOLEDA DANIEL FELIPE	230301	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
25	CC	6244655	MORENO OROZCO JORGE HERNANDO		0	$0	$0	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
26	CC	1088038611	MUÑOZ PALACIO DAVID TOMAS	230301	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

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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
27	CC	1053843229	ORTEGA GOMEZ MARLON	230301	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
28	CC	10256988	PALACIO MARQUEZ LUIS MIGUEL	231001	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF11	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
29	CC	16079333	PATIÑO CARDENAS WILSON DAVID	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
30	CC	10263398	QUICENO GALLEGO SAMUEL CAYETANO	25-14	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF11	30	$1,250,000	$50,000	14-23	30	$1,250,000	$54,400	30	$0	$0
31	PT	5740695	QUINTANA RAMIREZ JUAN CARLOS	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
32	CC	1111205074	RODRIGUEZ GIRALDO FABIO ENRIQUE	230301	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
33	CC	10274690	RODRIGUEZ ECHAVARRIA 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
34	CC	1096007105	RUIZ OLAYA JUAN DAVID	230301	30	$1,156,042	$185,000	EPS002	30	$1,156,042	$46,300	CCF11	30	$1,156,042	$46,300	14-23	30	$1,156,042	$50,300	30	$0	$0
35	CC	1053799126	SANZ RODAS ALEJANDRO	230301	29	$966,667	$154,700	EPS002	29	$966,667	$38,700	CCF11	29	$966,667	$38,700	14-23	29	$966,667	$42,100	29	$0	$0
36	CC	1053799126	SANZ RODAS ALEJANDRO	230301	1	$33,334	$4,100	EPS002	1	$33,334	$0	CCF11	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
37	CC	75051342	SOTO GONZALEZ JULIAN ANDRES	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
38	CC	1126908684	VALDES SALGADO CARLOS ENUAR	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
39	CC	1053832957	VALENCIA OSPINA EDWIN MAURICIO	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
40	CC	10249937	VELEZ VELEZ FERNANDO	230201	30	$1,448,726	$231,800	EPS010	30	$1,448,726	$58,000	CCF11	30	$1,448,726	$58,000	14-23	30	$1,448,726	$63,100	30	$0	$0
41	CC	1144127179	VIERA BUSTAMANTE CARLOS OSWALDO	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
Ciudad: PEREIRA Depto: RISARALDA (18 Afiliados)						**$19,451,385**	**$3,107,500**			**$19,451,385**	**$773,600**			**$19,351,385**	**$721,400**			**$19,451,385**	**$744,700**		**$0**	**$0**
42	CC	1088030789	AGUDELO BENJUMEA BRYAN	230301	16	$616,668	$98,700	EPS002	16	$616,668	$24,700	CCF44	16	$616,668	$24,700	14-23	16	$616,668	$26,900	16	$0	$0
43	CC	1088030789	AGUDELO BENJUMEA BRYAN	230301	14	$466,667	$74,700	EPS002	14	$466,667	$18,700	CCF44	14	$466,667	$0	14-23	14	$466,667	$0	14	$0	$0
44	CC	75004078	ARISTIZABAL TABARES GERMAN ANTONIO	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
45	CC	42137202	ARIZA SERRANO PAOLA ANDREA	25-14	30	$1,156,042	$185,000	EPS002	30	$1,156,042	$46,300	CCF44	30	$1,156,042	$46,300	14-23	30	$1,156,042	$6,100	30	$0	$0
46	CC	1193443196	BETANCUR GONZALEZ JUAN PABLO	230301	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF44	15	$400,000	$16,000	14-23	15	$500,000	$21,800	15	$0	$0
47	CC	1106896295	CARO MOSQUERA JAIR ELIECER	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
48	CC	4513405	DIAZ SERNA JORGE ADRIAN	230201	26	$1,007,292	$161,200	EPS002	26	$1,007,292	$40,300	CCF44	26	$1,007,292	$40,300	14-23	26	$1,007,292	$43,900	26	$0	$0
49	CC	4513405	DIAZ SERNA JORGE ADRIAN	230201	4	$133,334	$16,100	EPS002	4	$133,334	$0	CCF44	4	$133,334	$0	14-23	4	$133,334	$0	4	$0	$0
50	PT	4925550	ENCISO TABLERA ANIBAL ENRIQUE	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF44	30	$1,000,000	$40,000	14-23	30	$1,000,000	$43,500	30	$0	$0
51	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	10	$375,130	$60,100	EPS002	10	$375,130	$15,100	CCF44	10	$375,130	$15,100	14-23	10	$375,130	$16,400	10	$0	$0
52	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	10	$333,334	$53,400	EPS002	10	$333,334	$13,400	CCF44	10	$333,334	$0	14-23	10	$333,334	$0	10	$0	$0
53	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	10	$333,334	$53,400	EPS002	10	$333,334	$13,400	CCF44	10	$333,334	$0	14-23	10	$333,334	$0	10	$0	$0
54	CC	10118914	HERRERA MARULANDA CARLOS ALBEIRO	230201	28	$1,162,501	$186,100	EPS018	28	$1,162,501	$46,600	CCF44	28	$1,162,501	$46,600	14-23	28	$1,162,501	$50,600	28	$0	$0
55	CC	10118914	HERRERA MARULANDA CARLOS ALBEIRO	230201	2	$66,667	$10,700	EPS018	2	$66,667	$2,700	CCF44	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
56	CC	1004667419	HERRERA VILLEGAS ESTEBAN	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
57	CC	18509838	HIGUITA QUIÑONES JOHN EDER	231001	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
58	PT	6059985	JIMENEZ CASTRO RAMSES DAVID	230301	6	$231,250	$37,000	ESSC62	6	$231,250	$9,300	CCF44	6	$231,250	$9,300	14-23	6	$231,250	$10,100	6	$0	$0
59	CC	15907856	MADROÑERO NOREÑA JUAN CARLOS	25-14	30	$1,218,750	$195,000	EPS037	30	$1,218,750	$48,800	CCF44	30	$1,218,750	$48,800	14-23	30	$1,218,750	$53,100	30	$0	$0
60	CC	1004753704	OSORIO VALENCIA 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

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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
61	CC	10137665	PARRA CELIS NELSON JAVIER	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
62	PT	1690935	RANGEL MARCOS ANTONIO	230301	30	$1,181,250	$189,000	ESSC62	30	$1,181,250	$47,300	CCF44	30	$1,181,250	$47,300	14-23	30	$1,181,250	$51,400	30	$0	$0
63	CC	1087991580	RIVAS RIVAS WALTER ANDRES	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
64	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	30	$1,169,166	$187,100	EPS037	30	$1,169,166	$46,800	CCF44	30	$1,169,166	$46,800	14-23	30	$1,169,166	$50,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (35 Afiliados)						**$63,862,372**	**$10,524,900**			**$63,862,372**	**$2,555,500**			**$65,761,725**	**$2,320,500**			**$63,862,372**	**$532,200**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (27 Afiliados)						**$55,406,955**	**$9,171,900**			**$55,406,955**	**$2,217,000**			**$57,206,308**	**$1,984,700**			**$55,406,955**	**$251,000**		**$0**	**$0**
65	CC	1053782406	ARISTIZABAL LOPEZ DIANA MARCELA	230201	30	$1,514,724	$242,400	EPS010	30	$1,514,724	$60,600	CCF11	30	$1,514,724	$60,600	14-23	30	$1,514,724	$8,000	30	$0	$0
66	CC	25234559	CIFUENTES DAVID GLADIS	25-14	13	$433,334	$69,400	EPS005	13	$433,334	$17,400	CCF11	13	$419,355	$0	14-23	13	$433,334	$0	13	$0	$0
67	CC	25234559	CIFUENTES DAVID GLADIS	25-14	17	$580,646	$93,000	EPS005	17	$580,646	$23,300	CCF11	17	$580,646	$0	14-23	17	$580,646	$0	17	$0	$0
68	CC	1112100824	CORREA QUINTERO RODRIGO ANDRES	25-14	30	$4,412,000	$750,200	EPS010	30	$4,412,000	$176,500	CCF11	30	$4,412,000	$176,500	14-23	30	$4,412,000	$23,100	30	$0	$0
69	CC	1143370535	DUQUE AVILA ROSA ANGELICA	25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF11	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$0	$0
70	CC	1103949883	FABRA GUEVARA JORGE LUIS	230301	15	$500,000	$80,000	EPS005	15	$500,000	$20,000	CCF11	15	$500,000	$20,000	14-23	15	$500,000	$2,700	15	$0	$0
71	CC	1103949883	FABRA GUEVARA JORGE LUIS	230301	15	$600,000	$96,000	EPS005	15	$600,000	$24,000	CCF11	15	$600,000	$24,000	14-23	15	$600,000	$3,200	15	$0	$0
72	CC	1053862556	FLOREZ OSORIO ANA MARIA	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
73	CC	1053864939	FRANCO PEREZ MARIA CAMILA	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
74	CC	1004733573	GIRALDO OSPINA DANIELA	230201	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
75	CC	16071236	GOMEZ ARIAS JUAN PABLO	25-14	30	$8,695,652	$1,478,400	EPS010	30	$8,695,652	$347,900	CCF11	30	$8,695,652	$347,900	14-23	30	$8,695,652	$45,400	30	$0	$0
76	CC	30401847	GOMEZ ARIAS LUZ MERY	230201	27	$4,891,304	$831,700	EPS010	27	$4,891,304	$195,700	CCF11	27	$4,891,304	$195,700	14-23	27	$4,891,304	$25,600	27	$0	$0
77	CC	30401847	GOMEZ ARIAS LUZ MERY	230201	2	$362,319	$61,800	EPS010	2	$362,319	$14,500	CCF11	2	$362,319	$0	14-23	2	$362,319	$0	2	$0	$0
78	CC	30401847	GOMEZ ARIAS LUZ MERY	230201	1	$181,160	$31,000	EPS010	1	$181,160	$7,300	CCF11	1	$181,160	$0	14-23	1	$181,160	$0	1	$0	$0
79	CC	24347543	GOMEZ ARIAS SUSANA DEL PILAR	25-14	26	$4,558,205	$775,000	EPS010	26	$4,558,205	$182,400	CCF11	26	$4,558,205	$0	14-23	26	$4,558,205	$0	26	$0	$0
80	CC	24347543	GOMEZ ARIAS SUSANA DEL PILAR	25-14	4	$876,578	$149,100	EPS010	4	$876,578	$35,100	CCF11	4	$876,578	$0	14-23	4	$876,578	$0	4	$0	$0
81	CC	1053797104	HERRERA CASTAÑO CAROLINA	230201	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
82	CC	1053861320	HUERTAS SANZ MARIA CAMILA	230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF11	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
83	CC	24348963	LOPEZ NOREÑA MARIA DEL PILAR	25-14	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF11	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$0	$0
84	CC	24720939	LOPEZ SANTA MARIA YARLEDY	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
85	CC	52096790	MARTINEZ RODRIGUEZ VIVIANA IVONNE	25-14	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF11	15	$500,000	$20,000	14-23	15	$500,000	$2,700	15	$0	$0
86	CC	52096790	MARTINEZ RODRIGUEZ VIVIANA IVONNE	25-14	15	$600,000	$96,000	EPS010	15	$600,000	$24,000	CCF11	15	$600,000	$24,000	14-23	15	$600,000	$3,200	15	$0	$0
87	CC	24339092	MEJIA AGUIRRE LADY YULIANA	230201	30	$1,125,000	$180,000	EPS005	30	$1,125,000	$45,000	CCF11	30	$1,125,000	$45,000	14-23	30	$1,125,000	$5,900	30	$0	$0
88	CC	1053827303	MORENO CALVO DIEGO ALBERTO	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF11	30	$2,780,000	$111,200	14-23	30	$1,200,000	$6,300	30	$0	$0
89	CC	24828215	MUÑOZ HINCAPIE ANGELA MARIA	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
90	CC	1002609242	OSPINA VALENCIA LUZ ANGELA	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
91	CC	10261172	PATIÑO JARAMILLO JORGE MARIÑO	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
92	CC	30286060	PEÑA ORTEGA GLORIA INES	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
93	CC	24332767	RIVERA MURCIA BETSY CAROLINA	230201	30	$1,262,500	$202,000	EPS002	30	$1,262,500	$50,500	CCF11	30	$1,262,500	$50,500	14-23	30	$1,262,500	$6,600	30	$0	$0
94	CC	1053830282	RODRIGUEZ PEÑA LESLY TATIANA	230201	28	$970,667	$155,400	EPS010	28	$970,667	$38,900	CCF11	28	$970,667	$38,900	14-23	28	$970,667	$5,100	28	$0	$0
95	CC	1053830282	RODRIGUEZ PEÑA LESLY TATIANA	230201	2	$69,334	$11,100	EPS010	2	$69,334	$2,800	CCF11	2	$69,334	$0	14-23	2	$69,334	$0	2	$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
96	CC	75097905	SANZ CASTAÑO JUAN MANUEL	230201	30	$6,521,740	$1,108,900	EPS010	30	$6,521,740	$260,900	CCF11	30	$6,521,740	$260,900	14-23	30	$6,521,740	$34,100	30	$0	$0
97	CC	75079604	SUAREZ LONDOÑO JOSE ALEXANDER	25-14	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF11	1	$766,666	$30,700	14-23	1	$33,334	$200	1	$0	$0
98	CC	1053852466	URREA LOAIZA CAROLINA	230301	15	$550,000	$88,000	EPS005	15	$550,000	$22,000	CCF11	15	$550,000	$22,000	14-23	15	$550,000	$2,900	15	$0	$0
99	CC	1053852466	URREA LOAIZA CAROLINA	230301	15	$550,000	$88,000	EPS005	15	$550,000	$22,000	CCF11	15	$550,000	$0	14-23	15	$550,000	$0	15	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)						**$8,455,417**	**$1,353,000**			**$8,455,417**	**$338,500**			**$8,555,417**	**$335,800**			**$8,455,417**	**$281,200**		**$0**	**$0**
100	CC	1046903252	CABRERA MARTINEZ ALEXIS	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
101	CC	1005772505	GUZMAN LOZANO CARLOS ROSENDO	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
102	PT	6496990	JIMENEZ PERDIGON LUIS GABRIEL	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
103	CC	1088344055	MONTES CANTILLO JULIETH	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF44	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
104	CC	1088316490	MONTOYA CASTRILLON FENIX JULIANA	230301	30	$1,195,000	$191,200	EPS005	30	$1,195,000	$47,800	CCF44	30	$1,195,000	$47,800	14-23	30	$1,195,000	$6,300	30	$0	$0
105	CC	1088319725	PATIÑO BETANCUR WILDER DANIEL	230301	30	$1,156,250	$185,000	EPS037	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
106	CC	1004738714	QUINTERO LOPEZ FERLEY	230301	10	$395,834	$63,400	EPS002	10	$395,834	$15,900	CCF44	10	$395,834	$15,900	14-23	10	$395,834	$17,300	10	$0	$0
107	CC	1004738714	QUINTERO LOPEZ FERLEY	230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF44	2	$166,667	$0	14-23	2	$66,667	$0	2	$0	$0
108	CC	18520686	RESTREPO HENAO ANDRES MAURICIO	230301	28	$1,079,166	$172,700	EPS010	28	$1,079,166	$43,200	CCF44	28	$1,079,166	$43,200	14-23	28	$1,079,166	$47,000	28	$0	$0
Total			**Afiliados(92)**			**$122,244,612**	**$19,860,400**			**$126,494,612**	**$5,311,100**			**$124,835,632**	**$4,629,200**			**$124,494,612**	**$3,015,400**		**$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
2022-10	2022-11	1736410879	9442320531	E	2022/11/02	2022/11/02	BANCOLOMBIA	0	$32,816,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$19,860,400	$0	$0	$19,860,400
COLFONDOS	231001	800,227,940	6	5	$800,600	$0	$0	$800,600
COLPENSIONES	25-14	900,336,004	7	19	$6,023,600	$0	$0	$6,023,600
PORVENIR	230301	800,224,808	8	40	$6,702,600	$0	$0	$6,702,600
PROTECCION	230201	800,229,739	0	24	$6,333,600	$0	$0	$6,333,600
ARL (ADMINISTRADORAS: 1)				90	$3,015,400	$0	$0	$3,015,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	90	$3,015,400	$0	$0	$3,015,400
CCF (ADMINISTRADORAS: 2)				89	$4,629,200	$0	$0	$4,629,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	26	$1,057,200	$0	$0	$1,057,200
CONFAMILIARES	CCF11	890,806,490	5	63	$3,572,000	$0	$0	$3,572,000
EPS (ADMINISTRADORAS: 6)				92	$5,311,100	$0	$0	$5,311,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$96,600	$0	$0	$96,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$2,318,900	$0	$0	$2,318,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$351,500	$0	$0	$351,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$49,300	$0	$0	$49,300
SALUD TOTAL	EPS002	800,130,907	4	42	$1,970,700	$0	$0	$1,970,700
SANITAS	EPS005	800,251,440	6	11	$524,100	$0	$0	$524,100
TOTAL				**92**	**$32,816,100**	**$0**	**$0**	**$32,816,100**