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
2022-11	2022-12	1790122066	9443331101	E	2022/12/02	2022/12/02	BANCO DAVIVIENDA	0	$33,427,500

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 (94 Afiliados)						$124,456,964	$20,213,400			$128,706,964	$5,398,400			$126,469,596	$4,716,500			$126,706,964	$3,099,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (64 Afiliados)						$65,902,321	$10,537,900			$69,152,321	$2,930,600			$68,414,953	$2,675,700			$68,152,321	$2,829,400		$0	$0
Ciudad: MANIZALES Depto: CALDAS (36 Afiliados)						$37,880,856	$6,060,200			$41,130,856	$1,815,100			$39,613,727	$1,558,800			$40,130,856	$1,679,500		$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	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
3	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
4	CC	75080167	BARBOSA CANDAMIL RICARDO ANDRES	231001	29	$1,000,500	$160,100	EPS010	29	$1,000,500	$40,100	CCF11	29	$1,000,500	$40,100	14-23	29	$1,000,500	$43,600	29	$0	$0
5	CC	75080167	BARBOSA CANDAMIL RICARDO ANDRES	231001	1	$34,500	$5,600	EPS010	1	$34,500	$1,400	CCF11	1	$34,500	$0	14-23	1	$34,500	$0	1	$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	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
10	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
11	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
12	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
13	CC	1060656853	GONZALEZ MUÑOZ MICHAEL ANDRES	25-14	16	$611,459	$97,900	EPS037	16	$611,459	$24,500	CCF11	16	$611,459	$24,500	14-23	16	$611,459	$26,600	16	$0	$0
14	CC	1060656853	GONZALEZ MUÑOZ MICHAEL ANDRES	25-14	14	$466,667	$74,700	EPS037	14	$466,667	$18,700	CCF11	14	$466,667	$0	14-23	14	$466,667	$0	14	$0	$0
15	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
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	CC	1088038611	MUÑOZ PALACIO DAVID TOMAS	230301	28	$1,079,167	$172,700	EPS002	28	$1,079,167	$43,200	CCF11	28	$1,079,167	$43,200	14-23	28	$1,079,167	$47,000	28	$0	$0
24	CC	1088038611	MUÑOZ PALACIO DAVID TOMAS	230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
25	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
26	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
27	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

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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
28	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
29	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
30	CC	1111205074	RODRIGUEZ GIRALDO FABIO ENRIQUE	230301	28	$1,079,167	$172,700	EPS002	28	$1,079,167	$43,200	CCF11	28	$1,079,167	$43,200	14-23	28	$1,079,167	$47,000	28	$0	$0
31	CC	1111205074	RODRIGUEZ GIRALDO FABIO ENRIQUE	230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
32	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
33	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
34	CC	1053799126	SANZ RODAS ALEJANDRO	230301	26	$866,667	$138,700	EPS002	26	$866,667	$34,700	CCF11	26	$1,345,834	$53,900	14-23	26	$866,667	$37,800	26	$0	$0
35	CC	1053799126	SANZ RODAS ALEJANDRO	230301	1	$33,334	$4,100	EPS002	1	$33,334	$0	CCF11	1	$37,038	$0	14-23	1	$33,334	$0	1	$0	$0
36	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
37	CC	75079604	SUAREZ LONDOÑO JOSE ALEXANDER	25-14	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
38	CC	1126908684	VALDES SALGADO CARLOS ENUAR	25-14	30	$1,140,625	$182,500	EPS005	30	$1,140,625	$45,700	CCF11	30	$1,140,625	$45,700	14-23	30	$1,140,625	$49,700	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 (28 Afiliados)						**$28,021,465**	**$4,477,700**			**$28,021,465**	**$1,115,500**			**$28,801,226**	**$1,116,900**			**$28,021,465**	**$1,149,900**		**$0**	**$0**
42	CC	1088030789	AGUDELO BENJUMEA 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
43	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
44	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
45	CC	1046903252	CABRERA MARTINEZ ALEXIS	230301	29	$1,216,667	$194,700	EPS010	29	$1,216,667	$48,700	CCF44	29	$1,216,667	$48,700	14-23	29	$1,216,667	$53,000	29	$0	$0
46	CC	1046903252	CABRERA MARTINEZ ALEXIS	230301	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF44	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
47	CC	16230948	CARDONA SANCHEZ HECTOR JARBY	25-14	2	$87,500	$14,000	EPS002	2	$87,500	$3,500	CCF44	2	$87,500	$3,500	14-23	2	$87,500	$3,900	2	$0	$0
48	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
49	CC	4513405	DIAZ SERNA JORGE ADRIAN	230201	3	$110,417	$17,700	EPS002	3	$110,417	$4,500	CCF44	3	$267,361	$10,700	14-23	3	$110,417	$4,900	3	$0	$0
50	CC	4513405	DIAZ SERNA JORGE ADRIAN	230201	4	$133,334	$16,100	EPS002	4	$133,334	$0	CCF44	4	$571,429	$0	14-23	4	$133,334	$0	4	$0	$0
51	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
52	CC	1115189284	GONZALEZ GUERRA FERNEYDRER FERNELI	230201	27	$1,087,500	$174,000	EPS005	27	$1,087,500	$43,500	CCF44	27	$1,087,500	$43,500	14-23	27	$1,087,500	$47,400	27	$0	$0
53	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	29	$1,092,083	$174,800	EPS002	29	$1,092,083	$43,700	CCF44	29	$1,092,083	$43,700	14-23	29	$1,092,083	$47,600	29	$0	$0
54	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF44	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
55	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
56	CC	10118914	HERRERA MARULANDA CARLOS ALBEIRO	230201	26	$1,095,834	$175,400	EPS018	26	$1,095,834	$43,900	CCF44	26	$1,095,834	$43,900	14-23	26	$1,095,834	$47,700	26	$0	$0
57	CC	10118914	HERRERA MARULANDA CARLOS ALBEIRO	230201	4	$133,334	$21,400	EPS018	4	$133,334	$5,400	CCF44	4	$133,334	$5,400	14-23	4	$133,334	$0	4	$0	$0
58	CC	1004667419	HERRERA VILLEGAS ESTEBAN	230301	27	$1,129,167	$180,700	EPS002	27	$1,129,167	$45,200	CCF44	27	$1,129,167	$45,200	14-23	27	$1,129,167	$49,200	27	$0	$0
59	CC	1004667419	HERRERA VILLEGAS ESTEBAN	230301	3	$100,000	$16,000	EPS002	3	$100,000	$4,000	CCF44	3	$100,000	$0	14-23	3	$100,000	$0	3	$0	$0
60	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
61	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

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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
62	PT	6059985	JIMENEZ CASTRO RAMSES DAVID	230301	30	$1,156,250	$185,000	ESSC62	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
63	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
64	CC	1088026426	OCAMPO VASCO JORDY	230301	15	$625,000	$100,000	EPS002	15	$625,000	$25,000	CCF44	15	$625,000	$25,000	14-23	15	$625,000	$27,200	15	$0	$0
65	CC	1004753704	OSORIO VALENCIA GIANFRANCO	230201	4	$154,166	$24,700	EPS002	4	$154,166	$6,200	CCF44	4	$338,888	$13,600	14-23	4	$154,166	$6,800	4	$0	$0
66	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
67	CC	1088319725	PATIÑO BETANCUR WILDER DANIEL	230301	28	$1,079,167	$172,700	EPS037	28	$1,079,167	$43,200	CCF44	28	$1,079,167	$43,200	14-23	28	$1,079,167	$47,000	28	$0	$0
68	CC	1088319725	PATIÑO BETANCUR WILDER DANIEL	230301	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
69	CC	1192899271	PULGARIN GARCIA BRYAN ALEJANDRO	230301	2	$77,084	$12,400	EPS018	2	$77,084	$3,100	CCF44	2	$77,084	$3,100	14-23	2	$77,084	$3,400	2	$0	$0
70	CC	1004738714	QUINTERO LOPEZ FERLEY	230301	29	$1,117,709	$178,900	EPS002	29	$1,117,709	$44,800	CCF44	29	$1,117,709	$44,800	14-23	29	$1,117,709	$48,700	29	$0	$0
71	CC	1004738714	QUINTERO LOPEZ FERLEY	230301	1	$33,334	$4,100	EPS002	1	$33,334	$0	CCF44	1	$33,334	$0	14-23	1	$33,334	$0	1	$0	$0
72	PT	1690935	RANGEL MARCOS ANTONIO	230301	30	$1,156,250	$185,000	ESSC62	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
73	CC	18520686	RESTREPO HENAO ANDRES MAURICIO	230301	30	$1,156,250	$185,000	EPS010	30	$1,156,250	$46,300	CCF44	30	$1,156,250	$46,300	14-23	30	$1,156,250	$50,300	30	$0	$0
74	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
75	CC	1010139965	TORRES QUINTERO JUAN DAVID	230301	27	$1,040,625	$166,500	EPS002	27	$1,040,625	$41,700	CCF44	27	$1,040,625	$41,700	14-23	27	$1,040,625	$45,300	27	$0	$0
76	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	28	$1,102,500	$176,400	EPS037	28	$1,102,500	$44,100	CCF44	28	$1,102,500	$44,100	14-23	28	$1,102,500	$48,000	28	$0	$0
77	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	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
Centro de Trabajo: CENTRO TRABAJO 2 (30 Afiliados)						**$58,554,643**	**$9,675,500**			**$59,554,643**	**$2,467,800**			**$58,054,643**	**$2,040,800**			**$58,554,643**	**$269,800**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (28 Afiliados)						**$56,359,643**	**$9,324,300**			**$57,359,643**	**$2,380,000**			**$55,859,643**	**$1,953,000**			**$56,359,643**	**$258,200**		**$0**	**$0**
78	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
79	CC	25234559	CIFUENTES DAVID GLADIS	25-14	12	$400,000	$64,000	EPS005	12	$400,000	$16,000	CCF11	12	$400,000	$0	14-23	12	$400,000	$0	12	$0	$0
80	CC	25234559	CIFUENTES DAVID GLADIS	25-14	18	$600,000	$96,000	EPS005	18	$600,000	$24,000	CCF11	18	$600,000	$0	14-23	18	$600,000	$0	18	$0	$0
81	CC	1055479449	COLORADO AGUDELO MAIRA YELENI	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
82	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
83	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
84	CC	1103949883	FABRA GUEVARA JORGE LUIS	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
85	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
86	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
87	CC	1004733573	GIRALDO OSPINA DANIELA	230201	26	$866,667	$138,700	EPS010	26	$866,667	$34,700	CCF11	26	$866,667	$34,700	14-23	26	$866,667	$4,600	26	$0	$0
88	CC	1004733573	GIRALDO OSPINA DANIELA	230201	4	$133,334	$21,400	EPS010	4	$133,334	$5,400	CCF11	4	$133,334	$5,400	14-23	4	$133,334	$0	4	$0	$0
89	CC	1060646087	GOMEZ GRISALES DELLANY		0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
90	CC	16071236	GOMEZ ARIAS JUAN PABLO	25-14	25	$7,246,377	$1,232,100	EPS010	25	$7,246,377	$289,900	CCF11	25	$7,246,377	$289,900	14-23	25	$7,246,377	$37,900	25	$0	$0
91	CC	16071236	GOMEZ ARIAS JUAN PABLO	25-14	5	$1,449,276	$246,500	EPS010	5	$1,449,276	$58,000	CCF11	5	$1,449,276	$0	14-23	5	$1,449,276	$0	5	$0	$0
92	CC	30401847	GOMEZ ARIAS LUZ MERY	230201	29	$5,253,623	$893,200	EPS010	29	$5,253,623	$210,200	CCF11	29	$5,253,623	$210,200	14-23	29	$5,253,623	$27,500	29	$0	$0
93	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
94	CC	24347543	GOMEZ ARIAS SUSANA DEL PILAR	25-14	6	$1,086,957	$185,000	EPS010	6	$1,086,957	$43,500	CCF11	6	$1,086,957	$43,500	14-23	6	$1,086,957	$5,700	6	$0	$0
95	CC	24347543	GOMEZ ARIAS SUSANA DEL PILAR	25-14	15	$2,717,391	$462,000	EPS010	15	$2,717,391	$108,700	CCF11	15	$2,717,391	$0	14-23	15	$2,717,391	$0	15	$0	$0
96	CC	24347543	GOMEZ ARIAS SUSANA DEL PILAR	25-14	9	$1,630,435	$277,300	EPS010	9	$1,630,435	$65,300	CCF11	9	$1,630,435	$0	14-23	9	$1,630,435	$0	9	$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
97	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
98	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
99	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
100	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
101	CC	52096790	MARTINEZ RODRIGUEZ VIVIANA IVONNE	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
102	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
103	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
104	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
105	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
106	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
107	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
108	CC	1053861284	RODRIGUEZ PEÑA JHONNY	230301	28	$933,334	$149,400	EPS002	28	$933,334	$37,400	CCF11	28	$933,334	$37,400	14-23	28	$933,334	$4,900	28	$0	$0
109	CC	1053861284	RODRIGUEZ PEÑA JHONNY	230301	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF11	2	$66,667	$0	14-23	2	$66,667	$0	2	$0	$0
110	CC	1053830282	RODRIGUEZ PEÑA LESLY TATIANA	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
111	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
112	CC	1053852466	URREA LOAIZA CAROLINA	230301	30	$1,100,000	$176,000	EPS005	30	$1,100,000	$44,000	CCF11	30	$1,100,000	$44,000	14-23	30	$1,100,000	$5,800	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)						**$2,195,000**	**$351,200**			**$2,195,000**	**$87,800**			**$2,195,000**	**$87,800**			**$2,195,000**	**$11,600**		**$0**	**$0**
113	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
114	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
Total			**Afiliados(94)**			**$124,456,964**	**$20,213,400**			**$128,706,964**	**$5,398,400**			**$126,469,596**	**$4,716,500**			**$126,706,964**	**$3,099,200**		**$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
2022-11	2022-12	1790122066	9443331101	E	2022/12/02	2022/12/02	BANCO DAVIVIENDA	0	$33,427,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$20,213,400	$0	$0	$20,213,400
COLFONDOS	231001	800,227,940	6	4	$720,700	$0	$0	$720,700
COLPENSIONES	25-14	900,336,004	7	20	$6,196,300	$0	$0	$6,196,300
PORVENIR	230301	800,224,808	8	41	$7,092,900	$0	$0	$7,092,900
PROTECCION	230201	800,229,739	0	25	$6,203,500	$0	$0	$6,203,500
ARL (ADMINISTRADORAS: 1)				92	$3,099,200	$0	$0	$3,099,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	92	$3,099,200	$0	$0	$3,099,200
CCF (ADMINISTRADORAS: 2)				91	$4,716,500	$0	$0	$4,716,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	30	$1,204,700	$0	$0	$1,204,700
CONFAMILIARES	CCF11	890,806,490	5	61	$3,511,800	$0	$0	$3,511,800
EPS (ADMINISTRADORAS: 6)				94	$5,398,400	$0	$0	$5,398,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$132,600	$0	$0	$132,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$2,306,200	$0	$0	$2,306,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$329,300	$0	$0	$329,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$52,400	$0	$0	$52,400
SALUD TOTAL	EPS002	800,130,907	4	45	$2,055,600	$0	$0	$2,055,600
SANITAS	EPS005	800,251,440	6	11	$522,300	$0	$0	$522,300
TOTAL				**94**	**$33,427,500**	**$0**	**$0**	**$33,427,500**