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
2023-05	2023-06	2114892519	9451709699	E	2023/06/02	2023/06/02	BANCO DAVIVIENDA	0	$29,366,700

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 (93 Afiliados)						$107,752,109	$17,237,700			$112,607,193	$4,794,300			$109,965,747	$4,218,400			$111,447,193	$3,116,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (57 Afiliados)						$66,586,516	$10,650,700			$68,000,266	$2,716,700			$69,092,598	$2,664,200			$68,000,266	$2,782,900		$0	$0
Ciudad: MANIZALES Depto: CALDAS (30 Afiliados)						$37,312,581	$5,965,300			$38,726,331	$1,544,200			$38,726,331	$1,486,800			$38,726,331	$1,556,800		$0	$0
1	CC	75080167	BARBOSA CANDAMIL RICARDO ANDRES	231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
2	CC	10259306	CASTAÑEDA OSORIO JAIRO	25-14	30	$1,493,438	$239,000	EPS002	30	$1,493,438	$59,800	CCF11	30	$1,493,438	$59,800	14-23	30	$1,493,438	$65,000	30	$0	$0
3	CC	75076075	CORDOBA HURTADO JORGE ENRIQUE	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
4	CC	1002591247	CORREA ARIAS DANIEL	230301	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF11	11	$425,334	$17,100	14-23	11	$425,334	$18,600	11	$0	$0
5	CC	1002591247	CORREA ARIAS DANIEL	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF11	5	$193,334	$0	14-23	5	$193,334	$0	5	$0	$0
6	CC	1002591247	CORREA ARIAS DANIEL	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF11	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
7	CC	1002591247	CORREA ARIAS DANIEL	230301	4	$154,667	$18,600	EPS002	4	$154,667	$0	CCF11	4	$154,667	$0	14-23	4	$154,667	$0	4	$0	$0
8	CC	1002591247	CORREA ARIAS DANIEL	230301	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF11	8	$309,334	$0	14-23	8	$309,334	$0	8	$0	$0
9	CC	10265287	DIAZ VALENCIA JUAN BAUTISTA	230301	30	$1,256,666	$201,100	EPS037	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
10	CC	75085036	FRANCO GALLEGO JORGE ANGELO	230201	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
11	CC	1053839974	GOMEZ QUINTERO JHONATAN ALEXANDER	230301	27	$1,140,666	$182,600	EPS010	27	$1,140,666	$45,700	CCF11	27	$1,140,666	$45,700	14-23	27	$1,140,666	$49,700	27	$0	$0
12	CC	1053839974	GOMEZ QUINTERO JHONATAN ALEXANDER	230301	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF11	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
13	CC	1060656853	GONZALEZ MUÑOZ MICHAEL ANDRES	25-14	30	$1,321,666	$211,500	EPS037	30	$1,321,666	$52,900	CCF11	30	$1,321,666	$52,900	14-23	30	$1,321,666	$57,500	30	$0	$0
14	CC	9976719	GRAJALES RODAS WILSON	230201	21	$1,017,563	$162,900	EPS002	21	$1,017,563	$40,800	CCF11	21	$1,017,563	$40,800	14-23	21	$1,017,563	$44,300	21	$0	$0
15	CC	9976719	GRAJALES RODAS WILSON	230201	9	$364,500	$58,400	EPS002	9	$364,500	$14,600	CCF11	9	$364,500	$14,600	14-23	9	$364,500	$0	9	$0	$0
16	CC	1126905844	HERNANDEZ VALDES JOSE GUILLERMO	230201	30	$1,256,666	$201,100	EPS017	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
17	CC	1002642863	HERNANDEZ CORREA KEVIN LEANDRO	230301	30	$1,232,500	$197,200	ESSC62	30	$1,232,500	$49,300	CCF11	30	$1,232,500	$49,300	14-23	30	$1,232,500	$53,700	30	$0	$0
18	CC	16136681	LOPEZ CARDENAS JOSE URIEL	230201	30	$1,256,666	$201,100	EPS010	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
19	CC	1002542226	LOPEZ ANGEL JUAN DE DIOS	230201	11	$474,392	$76,000	EPS037	11	$474,392	$19,000	CCF11	11	$474,392	$19,000	14-23	11	$474,392	$20,700	11	$0	$0
20	CC	1002542226	LOPEZ ANGEL JUAN DE DIOS	230201	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF11	19	$734,667	$0	14-23	19	$734,667	$0	19	$0	$0
21	CC	1060651730	MACIAS VALENCIA HERIBERTO SEBASTIAN	25-14	30	$1,244,584	$199,200	EPS010	30	$1,244,584	$49,800	CCF11	30	$1,244,584	$49,800	14-23	30	$1,244,584	$54,200	30	$0	$0
22	CC	10269049	MEDINA CASTRILLON DIEGO	25-14	30	$1,256,666	$201,100	EPS010	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
23	CC	1002799285	MORALES ARBOLEDA DANIEL FELIPE	230301	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
24	CC	6244655	MORENO OROZCO JORGE HERNANDO		0	$0	$0	EPS002	30	$1,413,750	$56,600	CCF11	30	$1,413,750	$56,600	14-23	30	$1,413,750	$61,500	30	$0	$0
25	CC	1088038611	MUÑOZ PALACIO DAVID TOMAS	230301	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
26	CC	10256988	PALACIO MARQUEZ LUIS MIGUEL	231001	30	$1,425,834	$228,200	EPS010	30	$1,425,834	$57,100	CCF11	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
27	CC	1001473850	PEREZ NATALIA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	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	$1,493,438	$239,000	EPS010	30	$1,493,438	$59,800	CCF11	30	$1,493,438	$59,800	14-23	30	$1,493,438	$65,000	30	$0	$0
29	PT	5740695	QUINTANA RAMIREZ JUAN CARLOS	230301	30	$1,256,666	$201,100	EPS010	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
30	CC	1111205074	RODRIGUEZ GIRALDO FABIO ENRIQUE	230301	30	$1,425,834	$228,200	EPS002	30	$1,425,834	$57,100	CCF11	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
31	CC	10274690	RODRIGUEZ ECHAVARRIA JHONNY	230201	30	$1,232,500	$197,200	EPS002	30	$1,232,500	$49,300	CCF11	30	$1,232,500	$49,300	14-23	30	$1,232,500	$53,700	30	$0	$0
32	CC	1053861284	RODRIGUEZ PEÑA JHONNY	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
33	CC	1096007105	RUIZ OLAYA JUAN DAVID	230301	30	$1,425,834	$228,200	EPS002	30	$1,425,834	$57,100	CCF11	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
34	CC	1005932563	SEPULVEDA PELAEZ JHON FREDY	230301	30	$1,256,666	$201,100	EPS037	30	$1,256,666	$50,300	CCF11	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
35	CC	75051342	SOTO GONZALEZ JULIAN ANDRES	230301	30	$1,473,334	$235,800	EPS037	30	$1,473,334	$59,000	CCF11	30	$1,473,334	$59,000	14-23	30	$1,473,334	$64,100	30	$0	$0
36	CC	1053832957	VALENCIA OSPINA EDWIN MAURICIO	230301	30	$1,425,834	$228,200	EPS010	30	$1,425,834	$57,100	CCF11	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
37	CC	1144127179	VIERA BUSTAMANTE CARLOS OSWALDO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (27 Afiliados)						**$29,273,935**	**$4,685,400**			**$29,273,935**	**$1,172,500**			**$30,366,267**	**$1,177,400**			**$29,273,935**	**$1,226,100**		**$0**	**$0**
38	CC	1088030789	AGUDELO BENJUMEA BRYAN	230301	26	$1,089,132	$174,300	EPS002	26	$1,089,132	$43,600	CCF44	26	$1,089,132	$43,600	14-23	26	$1,089,132	$47,400	26	$0	$0
39	CC	1088030789	AGUDELO BENJUMEA BRYAN	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF44	4	$154,667	$6,200	14-23	4	$154,667	$0	4	$0	$0
40	CC	10142588	ARIAS JUAN GUILLERMO	25-14	30	$1,425,834	$228,200	ESSC62	30	$1,425,834	$57,100	CCF44	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
41	CC	1046903252	CABRERA MARTINEZ ALEXIS	230301	30	$1,425,834	$228,200	EPS010	30	$1,425,834	$57,100	CCF44	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
42	CC	16230948	CARDONA SANCHEZ HECTOR JARBY	25-14	4	$190,132	$30,500	EPS002	4	$190,132	$7,700	CCF44	4	$441,465	$17,700	14-23	4	$190,132	$8,300	4	$0	$0
43	CC	1106896295	CARO MOSQUERA JAIR ELIECER	230201	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
44	PT	6651696	DA SILVA MARIN ANDRI MANUEL	230301	30	$1,256,666	$201,100	EPS010	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
45	PT	4925550	ENCISO TABLERA ANIBAL ENRIQUE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
46	CC	1115189284	GONZALEZ GUERRA FERNEYDRER FERNELI	230201	4	$190,132	$30,500	EPS005	4	$190,132	$7,700	CCF44	4	$481,743	$19,300	14-23	4	$190,132	$8,300	4	$0	$0
47	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF44	24	$928,000	$37,200	14-23	24	$928,000	$40,400	24	$0	$0
48	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF44	4	$154,667	$0	14-23	4	$154,667	$0	4	$0	$0
49	CC	10196637	GUARIN PEREZ LUIS ENRIQUE	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF44	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
50	CC	10118914	HERRERA MARULANDA CARLOS ALBEIRO	230201	30	$1,425,834	$228,200	EPS018	30	$1,425,834	$57,100	CCF44	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
51	CC	1004667419	HERRERA VILLEGAS ESTEBAN	230301	30	$1,425,834	$228,200	EPS002	30	$1,425,834	$57,100	CCF44	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
52	CC	18509838	HIGUITA QUIÑONES JOHN EDER	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
53	PT	6496990	JIMENEZ PERDIGON LUIS GABRIEL	230301	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
54	PT	6059985	JIMENEZ CASTRO RAMSES DAVID	230301	4	$167,596	$26,900	EPS002	4	$167,596	$6,800	CCF44	4	$472,096	$18,900	14-23	4	$167,596	$7,300	4	$0	$0
55	PT	6652085	LABRADOR ZAMBRANO JESUS ALBERTO	230301	30	$1,244,584	$199,200	EPS002	30	$1,244,584	$49,800	CCF44	30	$1,244,584	$49,800	14-23	30	$1,244,584	$54,200	30	$0	$0
56	CC	15907856	MADROÑERO NOREÑA JUAN CARLOS	25-14	29	$1,218,000	$194,900	EPS037	29	$1,218,000	$48,800	CCF44	29	$1,218,000	$48,800	14-23	29	$1,218,000	$53,000	29	$0	$0
57	CC	15907856	MADROÑERO NOREÑA JUAN CARLOS	25-14	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF44	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
58	CC	1054988192	MEJIA GUSTAVO ADOLFO	230201	4	$167,596	$26,900	EPS002	4	$167,596	$6,800	CCF44	4	$319,040	$12,800	14-23	4	$167,596	$7,300	4	$0	$0
59	CC	1002731725	MUÑOZ RAMIREZ JAIBER ALEJANDRO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$50,500	30	$0	$0
60	CC	1088026426	OCAMPO VASCO JORDY	230301	30	$1,425,834	$228,200	EPS002	30	$1,425,834	$57,100	CCF44	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	30	$0	$0
61	CC	10137665	PARRA CELIS NELSON JAVIER	230201	30	$1,425,834	$228,200	EPS002	30	$1,425,834	$57,100	CCF44	30	$1,425,834	$57,100	14-23	30	$1,425,834	$62,100	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	CC	1192899271	PULGARIN GARCIA BRYAN ALEJANDRO	230301	30	$1,256,666	$201,100	EPS018	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
63	PT	1690935	RANGEL MARCOS ANTONIO	230301	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
64	CC	1087991580	RIVAS RIVAS WALTER ANDRES	230301	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
65	CC	1053815451	SEPULVEDA HENAO JOHAN MAURICIO	230301	4	$167,596	$26,900	EPS037	4	$167,596	$6,800	CCF44	4	$261,040	$10,500	14-23	4	$167,596	$7,300	4	$0	$0
66	CC	1088034387	SIERRA RAMIREZ BRYAN LEANDRO	230201	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
67	CC	1010139965	TORRES QUINTERO JUAN DAVID	230301	30	$1,256,666	$201,100	EPS002	30	$1,256,666	$50,300	CCF44	30	$1,256,666	$50,300	14-23	30	$1,256,666	$54,700	30	$0	$0
68	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	14	$709,500	$113,600	EPS037	14	$709,500	$28,400	CCF44	14	$709,500	$28,400	14-23	14	$709,500	$30,900	14	$0	$0
69	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	3	$129,000	$20,700	EPS037	3	$129,000	$5,200	CCF44	3	$129,000	$0	14-23	3	$129,000	$0	3	$0	$0
70	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	13	$559,000	$89,500	EPS037	13	$559,000	$22,400	CCF44	13	$559,000	$0	14-23	13	$559,000	$0	13	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (36 Afiliados)						**$41,165,593**	**$6,587,000**			**$44,606,927**	**$2,077,600**			**$40,873,149**	**$1,554,200**			**$43,446,927**	**$333,400**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (30 Afiliados)						**$33,321,465**	**$5,331,800**			**$36,762,799**	**$1,763,600**			**$33,029,021**	**$1,243,300**			**$35,602,799**	**$176,900**		**$0**	**$0**
71	CC	1053782406	ARISTIZABAL LOPEZ DIANA MARCELA	230201	12	$605,890	$97,000	EPS010	12	$605,890	$24,300	CCF11	12	$1,363,252	$54,600	14-23	12	$605,890	$3,200	12	$0	$0
72	CC	25234559	CIFUENTES DAVID GLADIS	25-14	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF11	10	$374,194	$0	14-23	10	$386,667	$0	10	$0	$0
73	CC	25234559	CIFUENTES DAVID GLADIS	25-14	20	$785,807	$125,800	EPS005	20	$785,807	$31,500	CCF11	20	$785,807	$0	14-23	20	$785,807	$0	20	$0	$0
74	CC	1112100824	CORREA QUINTERO RODRIGO ANDRES	25-14	15	$580,000	$92,800	EPS010	15	$580,000	$23,200	CCF11	15	$580,000	$23,200	14-23	15	$580,000	$3,100	15	$0	$0
75	CC	1143370535	DUQUE AVILA ROSA ANGELICA	25-14	27	$1,620,000	$259,200	EPS005	27	$1,620,000	$64,800	CCF11	27	$1,620,000	$64,800	14-23	27	$1,620,000	$8,500	27	$0	$0
76	CC	1143370535	DUQUE AVILA ROSA ANGELICA	25-14	3	$180,000	$28,800	EPS005	3	$180,000	$7,200	CCF11	3	$180,000	$0	14-23	3	$180,000	$0	3	$0	$0
77	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
78	CC	1053862556	FLOREZ OSORIO ANA MARIA	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
79	CC	1053864939	FRANCO PEREZ MARIA CAMILA	25-14	30	$1,241,200	$198,600	EPS002	30	$1,241,200	$49,700	CCF11	30	$1,241,200	$49,700	14-23	30	$1,241,200	$6,500	30	$0	$0
80	CC	1192800039	GARCES CARDONA VANESSA	230201	16	$618,667	$99,000	EPS010	16	$618,667	$24,800	CCF11	16	$618,667	$24,800	14-23	16	$618,667	$3,300	16	$0	$0
81	CC	1004733573	GIRALDO OSPINA DANIELA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF11	30	$1,348,500	$54,000	14-23	30	$1,160,000	$6,100	30	$0	$0
82	CC	1060646087	GOMEZ GRISALES DELLANY		0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
83	CC	16071236	GOMEZ ARIAS JUAN PABLO	25-14	15	$1,750,000	$280,000	EPS010	15	$1,750,000	$70,000	CCF11	15	$1,750,000	$70,000	14-23	15	$1,750,000	$9,200	15	$0	$0
84	CC	30401847	GOMEZ ARIAS LUZ MERY	230201	15	$1,100,000	$176,000	EPS010	15	$1,100,000	$44,000	CCF11	15	$1,100,000	$44,000	14-23	15	$1,100,000	$5,800	15	$0	$0
85	CC	24347543	GOMEZ ARIAS SUSANA DEL PILAR	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
86	TI	1057330413	GONZALEZ RUIZ MARIA CAMILA		0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
87	CC	1053797104	HERRERA CASTAÑO CAROLINA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
88	CC	1053861320	HUERTAS SANZ MARIA CAMILA	230201	15	$750,000	$120,000	EPS010	15	$750,000	$30,000	CCF11	15	$104,167	$4,200	14-23	15	$750,000	$4,000	15	$0	$0
89	TI	1054864261	JIMENEZ GOMEZ JUAN PABLO		0	$0	$0	MIN001	29	$1,121,334	$140,200		0	$0	$0	14-23	29	$1,121,334	$5,900	0	$0	$0
90	CC	24720939	LOPEZ SANTA MARIA YARLEDY	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
91	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
92	CC	24339092	MEJIA AGUIRRE LADY YULIANA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
93	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
94	CC	1053799685	OROZCO JIMENEZ VANESSA	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF11	30	$1,500,000	$60,000	14-23	30	$1,500,000	$7,900	30	$0	$0
95	CC	1002609242	OSPINA VALENCIA LUZ ANGELA	230301	30	$1,200,000	$192,000	EPS002	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	10261172	PATIÑO JARAMILLO JORGE MARIÑO	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	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
97	CC	30286060	PEÑA ORTEGA GLORIA INES	25-14	30	$1,222,592	$195,700	EPS002	30	$1,222,592	$49,000	CCF11	30	$642,592	$25,800	14-23	30	$1,222,592	$6,400	30	$0	$0
98	CC	24332767	RIVERA MURCIA BETSY CAROLINA	230201	14	$625,917	$100,200	EPS002	14	$625,917	$25,100	CCF11	14	$625,917	$25,100	14-23	14	$625,917	$3,300	14	$0	$0
99	CC	24332767	RIVERA MURCIA BETSY CAROLINA	230201	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF11	16	$618,667	$0	14-23	16	$618,667	$0	16	$0	$0
100	CC	1002633068	RODRIGUEZ PEÑA JIMENA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF11	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
101	CC	1053830282	RODRIGUEZ PEÑA LESLY TATIANA	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
102	CC	75097905	SANZ CASTAÑO JUAN MANUEL	230201	15	$1,300,000	$208,000	EPS010	15	$1,300,000	$52,000	CCF11	15	$1,300,000	$52,000	14-23	15	$1,300,000	$6,800	15	$0	$0
103	CC	75079604	SUAREZ LONDOÑO JOSE ALEXANDER	25-14	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF11	16	$618,667	$24,800	14-23	16	$618,667	$3,300	16	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)						**$7,844,128**	**$1,255,200**			**$7,844,128**	**$314,000**			**$7,844,128**	**$310,900**			**$7,844,128**	**$156,500**		**$0**	**$0**
104	CC	42137202	ARIZA SERRANO PAOLA ANDREA	25-14	30	$1,258,116	$201,300	EPS002	30	$1,258,116	$50,400	CCF44	30	$1,258,116	$50,400	14-23	30	$1,258,116	$6,600	30	$0	$0
105	CC	1053835797	CIFUENTES GONZALEZ YURLI GIMENA	230301	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF44	28	$1,082,667	$43,400	14-23	28	$1,082,667	$5,700	28	$0	$0
106	CC	1053835797	CIFUENTES GONZALEZ YURLI GIMENA	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF44	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
107	CC	4512907	HERNANDEZ SANTAMARIA JULIAN ALBERTO	230301	22	$1,024,811	$164,000	EPS018	22	$1,024,811	$41,000	CCF44	22	$1,024,811	$41,000	14-23	22	$1,024,811	$44,600	22	$0	$0
108	CC	1088316490	MONTOYA CASTRILLON FENIX JULIANA	230301	30	$1,241,200	$198,600	EPS005	30	$1,241,200	$49,700	CCF44	30	$1,241,200	$49,700	14-23	30	$1,241,200	$6,500	30	$0	$0
109	CC	1004754801	NIETO BASTO MARIA PAULA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
110	CC	1088003971	RIVILLAS LOZANO JHON JAIRO	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-23	30	$2,000,000	$87,000	30	$0	$0
Total			**Afiliados(93)**			**$107,752,109**	**$17,237,700**			**$112,607,193**	**$4,794,300**			**$109,965,747**	**$4,218,400**			**$111,447,193**	**$3,116,300**		**$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
2023-05	2023-06	2114892519	9451709699	E	2023/06/02	2023/06/02	BANCO DAVIVIENDA	0	$29,366,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$17,237,700	$0	$0	$17,237,700
COLFONDOS	231001	800,227,940	6	4	$785,000	$0	$0	$785,000
COLPENSIONES	25-14	900,336,004	7	19	$3,905,100	$0	$0	$3,905,100
PORVENIR	230301	800,224,808	8	38	$7,302,600	$0	$0	$7,302,600
PROTECCION	230201	800,229,739	0	28	$5,245,000	$0	$0	$5,245,000
ARL (ADMINISTRADORAS: 1)				92	$3,116,300	$0	$0	$3,116,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	92	$3,116,300	$0	$0	$3,116,300
CCF (ADMINISTRADORAS: 2)				90	$4,218,400	$0	$0	$4,218,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	33	$1,488,300	$0	$0	$1,488,300
CONFAMILIARES	CCF11	890,806,490	5	57	$2,730,100	$0	$0	$2,730,100
EPS (ADMINISTRADORAS: 8)				93	$4,794,300	$0	$0	$4,794,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$106,400	$0	$0	$106,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$1,268,700	$0	$0	$1,268,700
FAMISANAR	EPS017	830,003,564	7	1	$50,300	$0	$0	$50,300
FOSYGA	MIN001	901,037,916	1	1	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$658,400	$0	$0	$658,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$148,400	$0	$0	$148,400
SALUD TOTAL	EPS002	800,130,907	4	41	$2,024,700	$0	$0	$2,024,700
SANITAS	EPS005	800,251,440	6	8	$397,200	$0	$0	$397,200
TOTAL				**93**	**$29,366,700**	**$0**	**$0**	**$29,366,700**