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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
2023-08	2023-09	134351120	9455841918	E	2023/09/04	2023/09/01	BANCOLOMBIA	0	$30,882,400

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 (97 Afiliados)						$112,670,216	$18,024,600			$117,729,792	$5,002,800			$116,087,346	$4,536,500			$118,889,792	$3,318,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (60 Afiliados)						$66,348,362	$10,612,300			$68,797,938	$2,748,800			$68,955,827	$2,715,500			$68,797,938	$2,885,600		$0	$0
Ciudad: MANIZALES Depto: CALDAS (35 Afiliados)						$37,010,693	$5,919,900			$39,460,269	$1,576,900			$39,598,825	$1,566,300			$39,460,269	$1,653,400		$0	$0
1	CC	1002743868	ALZATE SANCHEZ JORGE IVAN	25-14	30	$1,209,362	$193,500	EPS010	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
2	CC	75073291	AVENDAÑO AGUDELO ANDRES EDUARDO	230201	30	$1,209,362	$193,500	EPS002	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
3	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
4	CC	10259306	CASTAÑEDA OSORIO JAIRO	25-14	30	$1,354,226	$216,700	EPS002	30	$1,354,226	$54,200	CCF11	30	$1,354,226	$54,200	14-23	30	$1,354,226	$59,000	30	$0	$0
5	CC	1060650649	CIRO CIRO JAIRO ANDRES	230301	14	$590,695	$94,600	EPS010	14	$590,695	$23,700	CCF11	14	$613,251	$24,600	14-23	14	$590,695	$25,700	14	$0	$0
6	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
7	CC	1002591247	CORREA ARIAS DANIEL	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
8	CC	10265287	DIAZ VALENCIA JUAN BAUTISTA	230301	30	$1,209,362	$193,500	EPS037	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
9	CC	1053769535	DUQUE HERNANDEZ OSCAR ANDRES	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF11	3	$116,000	$4,700	14-23	3	$116,000	$5,100	3	$0	$0
10	CC	94420785	FRANCO ARCOS ANDRES GIOVANNY	25-14	6	$232,000	$37,200	EPS010	6	$232,000	$9,300	CCF11	6	$232,000	$9,300	14-23	6	$232,000	$10,100	6	$0	$0
11	CC	75086791	FRANCO PINEDA JOHN FREDY	25-14	29	$1,170,695	$187,400	EPS002	29	$1,170,695	$46,900	CCF11	29	$1,222,251	$48,900	14-23	29	$1,170,695	$51,000	29	$0	$0
12	CC	1053839974	GOMEZ QUINTERO JHONATAN ALEXANDER	230301	30	$1,209,362	$193,500	EPS010	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
13	CC	9976750	GOMEZ OSSA RICARDO ALBERTO	230301	21	$812,000	$130,000	EPS041	21	$812,000	$32,500	CCF11	21	$812,000	$32,500	14-23	21	$812,000	$35,400	21	$0	$0
14	CC	9976750	GOMEZ OSSA RICARDO ALBERTO	230301	2	$77,334	$9,300	EPS041	2	$77,334	$0	CCF11	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
15	CC	1060655821	GONZALEZ OSPINA JUAN DAVID	230301	30	$1,209,362	$193,500	EPS002	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
16	CC	1060656853	GONZALEZ MUÑOZ MICHAEL ANDRES	25-14	30	$1,270,841	$203,400	EPS037	30	$1,270,841	$50,900	CCF11	30	$1,270,841	$50,900	14-23	30	$1,270,841	$55,300	30	$0	$0
17	CC	9976719	GRAJALES RODAS WILSON	230201	26	$1,195,181	$191,300	EPS002	26	$1,195,181	$47,900	CCF11	26	$1,195,181	$47,900	14-23	26	$1,195,181	$52,000	26	$0	$0
18	CC	9976719	GRAJALES RODAS WILSON	230201	3	$121,500	$19,500	EPS002	3	$121,500	$4,900	CCF11	3	$121,500	$0	14-23	3	$121,500	$0	3	$0	$0
19	CC	9976719	GRAJALES RODAS WILSON	230201	1	$40,500	$6,500	EPS002	1	$40,500	$1,700	CCF11	1	$40,500	$0	14-23	1	$40,500	$0	1	$0	$0
20	CC	1002642863	HERNANDEZ CORREA KEVIN LEANDRO	230301	30	$1,196,259	$191,500	EPS041	30	$1,196,259	$47,900	CCF11	30	$1,196,259	$47,900	14-23	30	$1,196,259	$52,100	30	$0	$0
21	CC	16136681	LOPEZ CARDENAS JOSE URIEL	230201	30	$1,209,362	$193,500	EPS010	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
22	CC	1002542226	LOPEZ ANGEL JUAN DE DIOS	230201	30	$1,260,204	$201,700	EPS037	30	$1,260,204	$50,500	CCF11	30	$1,260,204	$50,500	14-23	30	$1,260,204	$54,900	30	$0	$0
23	CC	1060651730	MACIAS VALENCIA HERIBERTO SEBASTIAN	25-14	30	$1,202,290	$192,400	EPS010	30	$1,202,290	$48,100	CCF11	30	$1,202,290	$48,100	14-23	30	$1,202,290	$52,300	30	$0	$0
24	CC	1060652485	MONTOYA MUÑOZ FABIAN ENRIQUE	230301	14	$587,424	$94,000	EPS002	14	$587,424	$23,500	CCF11	14	$651,868	$26,100	14-23	14	$587,424	$25,600	14	$0	$0
25	CC	1002799285	MORALES ARBOLEDA DANIEL FELIPE	230301	30	$1,209,362	$193,500	EPS002	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
26	CC	6244655	MORENO OROZCO JORGE HERNANDO		0	$0	$0	EPS002	30	$1,289,574	$51,600	CCF11	30	$1,289,574	$51,600	14-23	30	$1,289,574	$56,100	30	$0	$0
27	CC	10256988	PALACIO MARQUEZ LUIS MIGUEL	231001	30	$1,292,923	$206,900	EPS010	30	$1,292,923	$51,800	CCF11	30	$1,292,923	$51,800	14-23	30	$1,292,923	$56,300	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
28	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
29	CC	10263398	QUICENO GALLEGO SAMUEL CAYETANO	25-14	28	$1,276,181	$204,200	EPS010	28	$1,276,181	$51,100	CCF11	28	$1,276,181	$51,100	14-23	28	$1,276,181	$55,600	28	$0	$0
30	CC	10263398	QUICENO GALLEGO SAMUEL CAYETANO	25-14	2	$81,000	$13,000	EPS010	2	$81,000	$3,300	CCF11	2	$81,000	$0	14-23	2	$81,000	$0	2	$0	$0
31	PT	5740695	QUINTANA RAMIREZ JUAN CARLOS	230301	30	$1,209,362	$193,500	EPS010	30	$1,209,362	$48,400	CCF11	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
32	CC	1111205074	RODRIGUEZ GIRALDO FABIO ENRIQUE	230301	30	$1,292,923	$206,900	EPS002	30	$1,292,923	$51,800	CCF11	30	$1,292,923	$51,800	14-23	30	$1,292,923	$56,300	30	$0	$0
33	CC	10274690	RODRIGUEZ ECHAVARRIA JHONNY	230201	30	$1,196,259	$191,500	EPS002	30	$1,196,259	$47,900	CCF11	30	$1,196,259	$47,900	14-23	30	$1,196,259	$52,100	30	$0	$0
34	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
35	CC	1096007105	RUIZ OLAYA JUAN DAVID	230301	30	$1,295,745	$207,400	EPS002	30	$1,295,745	$51,900	CCF11	30	$1,295,745	$51,900	14-23	30	$1,295,745	$56,400	30	$0	$0
36	CC	1053799126	SANZ RODAS ALEJANDRO	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
37	CC	75051342	SOTO GONZALEZ JULIAN ANDRES	230301	30	$1,417,872	$226,900	EPS037	30	$1,417,872	$56,800	CCF11	30	$1,417,872	$56,800	14-23	30	$1,417,872	$61,700	30	$0	$0
38	CC	1053832957	VALENCIA OSPINA EDWIN MAURICIO	230301	30	$1,295,745	$207,400	EPS010	30	$1,295,745	$51,900	CCF11	30	$1,295,745	$51,900	14-23	30	$1,295,745	$56,400	30	$0	$0
39	CC	10249937	VELEZ VELEZ FERNANDO		0	$0	$0	EPS010	26	$1,005,334	$40,300	CCF11	26	$1,005,334	$40,300	14-23	26	$1,005,334	$43,800	26	$0	$0
40	CC	10249937	VELEZ VELEZ FERNANDO		0	$0	$0	EPS010	2	$77,334	$3,100	CCF11	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
41	CC	10249937	VELEZ VELEZ FERNANDO		0	$0	$0	EPS010	2	$77,334	$3,100	CCF11	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (25 Afiliados)						**$29,337,669**	**$4,692,400**			**$29,337,669**	**$1,171,900**			**$29,357,002**	**$1,149,200**			**$29,337,669**	**$1,232,200**		**$0**	**$0**
42	CC	1088030789	AGUDELO BENJUMEA BRYAN	230301	30	$1,209,362	$193,500	EPS002	30	$1,209,362	$48,400	CCF44	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
43	CC	1225088924	ATEHORTUA ATEHORTUA ANDERSON FELIPE	230201	30	$1,295,745	$207,400	EPS002	30	$1,295,745	$51,900	CCF44	30	$1,295,745	$51,900	14-23	30	$1,295,745	$56,400	30	$0	$0
44	CC	1046903252	CABRERA MARTINEZ ALEXIS	230301	30	$1,295,745	$207,400	EPS010	30	$1,295,745	$51,900	CCF44	30	$1,295,745	$51,900	14-23	30	$1,295,745	$56,400	30	$0	$0
45	CC	1106896295	CARO MOSQUERA JAIR ELIECER	230201	30	$1,209,362	$193,500	EPS002	30	$1,209,362	$48,400	CCF44	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
46	CC	1088284826	CASTRO VILLA ANDRES STIVEN	230301	23	$938,695	$150,200	EPS002	23	$938,695	$37,600	CCF44	23	$938,695	$37,600	14-23	23	$938,695	$40,900	23	$0	$0
47	PT	6651696	DA SILVA MARIN ANDRI MANUEL	230301	30	$1,209,362	$193,500	EPS010	30	$1,209,362	$48,400	CCF44	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
48	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
49	CC	10196637	GUARIN PEREZ LUIS 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
50	CC	10118914	HERRERA MARULANDA CARLOS ALBEIRO	230201	30	$1,295,745	$207,400	EPS018	30	$1,295,745	$51,900	CCF44	30	$1,295,745	$51,900	14-23	30	$1,295,745	$56,400	30	$0	$0
51	CC	1004667419	HERRERA VILLEGAS ESTEBAN	230301	30	$1,292,923	$206,900	EPS002	30	$1,292,923	$51,800	CCF44	30	$1,292,923	$51,800	14-23	30	$1,292,923	$56,300	30	$0	$0
52	CC	18509838	HIGUITA QUIÑONES JOHN EDER	231001	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF44	27	$1,044,000	$41,800	14-23	27	$1,044,000	$45,500	27	$0	$0
53	CC	18509838	HIGUITA QUIÑONES JOHN EDER	231001	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF44	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
54	PT	6496990	JIMENEZ PERDIGON LUIS GABRIEL	230301	20	$822,696	$131,700	EPS002	20	$822,696	$33,000	CCF44	20	$822,696	$33,000	14-23	20	$822,696	$35,800	20	$0	$0
55	PT	6496990	JIMENEZ PERDIGON LUIS GABRIEL	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF44	10	$386,667	$15,500	14-23	10	$386,667	$0	10	$0	$0
56	PT	6652085	LABRADOR ZAMBRANO JESUS ALBERTO	230301	30	$1,203,191	$192,600	EPS002	30	$1,203,191	$48,200	CCF44	30	$1,203,191	$48,200	14-23	30	$1,203,191	$52,400	30	$0	$0
57	CC	15907856	MADROÑERO NOREÑA JUAN CARLOS	25-14	30	$1,209,362	$193,500	EPS037	30	$1,209,362	$48,400	CCF44	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
58	CC	1002731725	MUÑOZ RAMIREZ JAIBER ALEJANDRO	230201	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF44	27	$1,044,000	$41,800	14-23	27	$1,044,000	$45,500	27	$0	$0
59	CC	1002731725	MUÑOZ RAMIREZ JAIBER ALEJANDRO	230201	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF44	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
60	CC	10137665	PARRA CELIS NELSON JAVIER	230201	30	$1,292,923	$206,900	EPS002	30	$1,292,923	$51,800	CCF44	30	$1,292,923	$51,800	14-23	30	$1,292,923	$56,300	30	$0	$0
61	CC	1192899271	PULGARIN GARCIA BRYAN ALEJANDRO	230301	27	$1,093,362	$175,000	EPS018	27	$1,093,362	$43,800	CCF44	27	$1,093,362	$43,800	14-23	27	$1,093,362	$47,600	27	$0	$0
62	CC	1192899271	PULGARIN GARCIA BRYAN ALEJANDRO	230301	1	$38,667	$4,700	EPS018	1	$38,667	$0	CCF44	1	$38,667	$0	14-23	1	$38,667	$0	1	$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
63	CC	1192899271	PULGARIN GARCIA BRYAN ALEJANDRO	230301	2	$77,334	$12,400	EPS018	2	$77,334	$3,100	CCF44	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
64	CC	1088029727	RAMIREZ MEZA SANTIAGO	230301	23	$938,695	$150,200	EPS010	23	$938,695	$37,600	CCF44	23	$938,695	$37,600	14-23	23	$938,695	$40,900	23	$0	$0
65	PT	1690935	RANGEL MARCOS ANTONIO	230301	30	$1,295,745	$207,400	EPS002	30	$1,295,745	$51,900	CCF44	30	$1,295,745	$51,900	14-23	30	$1,295,745	$56,400	30	$0	$0
66	CC	1087991580	RIVAS RIVAS WALTER ANDRES	230301	30	$1,208,339	$193,400	EPS002	30	$1,208,339	$48,400	CCF44	30	$1,208,339	$48,400	14-23	30	$1,208,339	$52,600	30	$0	$0
67	CC	1053815451	SEPULVEDA HENAO JOHAN MAURICIO	230301	27	$1,093,362	$175,000	EPS037	27	$1,093,362	$43,800	CCF44	27	$1,093,362	$43,800	14-23	27	$1,093,362	$47,600	27	$0	$0
68	CC	1053815451	SEPULVEDA HENAO JOHAN MAURICIO	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
69	CC	1053815451	SEPULVEDA HENAO JOHAN MAURICIO	230301	1	$38,667	$4,700	EPS037	1	$38,667	$0	CCF44	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
70	CC	1088034387	SIERRA RAMIREZ BRYAN LEANDRO	230201	28	$1,132,029	$181,200	EPS002	28	$1,132,029	$45,300	CCF44	28	$1,132,029	$45,300	14-23	28	$1,132,029	$49,300	28	$0	$0
71	CC	1088034387	SIERRA RAMIREZ BRYAN LEANDRO	230201	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
72	CC	1010139965	TORRES QUINTERO JUAN DAVID	230301	30	$1,209,362	$193,500	EPS002	30	$1,209,362	$48,400	CCF44	30	$1,209,362	$48,400	14-23	30	$1,209,362	$52,700	30	$0	$0
73	CC	71946354	URRUTIA MOSQUERA WILTON SABINO	231001	9	$367,745	$58,900	EPS010	9	$367,745	$14,800	CCF44	9	$387,078	$15,500	14-23	9	$367,745	$16,000	9	$0	$0
74	CC	71946354	URRUTIA MOSQUERA WILTON SABINO	231001	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF44	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
75	CC	71946354	URRUTIA MOSQUERA WILTON SABINO	231001	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF44	1	$38,667	$0	14-23	1	$38,667	$0	1	$0	$0
76	CC	1114835678	VANEGAS ROJAS JHON ALEXANDER	230301	30	$1,271,915	$203,600	EPS037	30	$1,271,915	$50,900	CCF44	30	$1,271,915	$50,900	14-23	30	$1,271,915	$55,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (37 Afiliados)						**$46,321,854**	**$7,412,300**			**$48,931,854**	**$2,254,000**			**$47,131,519**	**$1,821,000**			**$50,091,854**	**$432,900**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)						**$36,349,143**	**$5,816,500**			**$38,959,143**	**$1,854,800**			**$37,158,808**	**$1,431,200**			**$40,119,143**	**$250,900**		**$0**	**$0**
77	CC	1053850765	BALLESTEROS GIRALDO JOHAN SEBASTIAN	25-14	20	$822,695	$131,700	EPS002	20	$822,695	$33,000	CCF11	20	$822,695	$33,000	14-23	20	$822,695	$35,800	20	$0	$0
78	CC	1112100824	CORREA QUINTERO RODRIGO ANDRES	25-14	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	$6,100	30	$0	$0
79	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
80	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
81	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
82	CC	1053864939	FRANCO PEREZ MARIA CAMILA	25-14	30	$1,242,928	$198,900	EPS002	30	$1,242,928	$49,800	CCF11	30	$1,242,928	$49,800	14-23	30	$1,242,928	$6,500	30	$0	$0
83	CC	1192800039	GARCES CARDONA VANESSA	230201	28	$1,082,667	$173,300	EPS010	28	$1,082,667	$43,400	CCF11	28	$1,082,667	$43,400	14-23	28	$1,082,667	$5,700	28	$0	$0
84	CC	1192800039	GARCES CARDONA VANESSA	230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF11	2	$77,334	$0	14-23	2	$77,334	$0	2	$0	$0
85	CC	1002590832	GARCIA CUERVO JUAN DAVID	230301	10	$418,869	$67,100	EPS041	10	$418,869	$16,800	CCF11	10	$468,813	$18,800	14-23	10	$418,869	$18,300	10	$0	$0
86	CC	1004733573	GIRALDO OSPINA DANIELA	230201	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	$6,100	30	$0	$0
87	CC	1060646087	GOMEZ GRISALES DELLANY		0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
88	CC	16071236	GOMEZ ARIAS JUAN PABLO	25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF11	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
89	CC	30401847	GOMEZ ARIAS LUZ MERY	230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF11	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$0	$0
90	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
91	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
92	CC	1053797104	HERRERA CASTAÑO CAROLINA	230201	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF11	4	$1,513,055	$60,600	14-23	4	$173,334	$1,000	4	$0	$0
93	TI	1054864261	JIMENEZ GOMEZ JUAN PABLO		0	$0	$0	MIN001	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
94	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
95	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
96	CC	1053827303	MORENO CALVO DIEGO ALBERTO	230301	15	$870,000	$139,200		0	$0	$0	CCF11	15	$870,000	$34,800	14-23	30	$1,160,000	$6,100	15	$0	$0
97	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

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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
98	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
99	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
100	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
101	CC	30286060	PEÑA ORTEGA GLORIA INES	25-14	30	$1,223,924	$195,900	EPS002	30	$1,223,924	$49,000	CCF11	30	$643,924	$25,800	14-23	30	$1,223,924	$6,400	30	$0	$0
102	CC	24332767	RIVERA MURCIA BETSY CAROLINA	230201	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF11	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
103	CC	24332767	RIVERA MURCIA BETSY CAROLINA	230201	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF11	27	$1,044,000	$0	14-23	27	$1,044,000	$0	27	$0	$0
104	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
105	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
106	CC	75097905	SANZ CASTAÑO JUAN MANUEL	230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF11	30	$2,600,000	$104,000	14-23	30	$2,600,000	$13,600	30	$0	$0
107	CC	75079604	SUAREZ LONDOÑO JOSE ALEXANDER	25-14	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF11	26	$1,005,334	$40,300	14-23	26	$1,005,334	$5,300	26	$0	$0
108	CC	75079604	SUAREZ LONDOÑO JOSE ALEXANDER	25-14	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF11	4	$154,667	$0	14-23	4	$154,667	$0	4	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)						**$9,972,711**	**$1,595,800**			**$9,972,711**	**$399,200**			**$9,972,711**	**$389,800**			**$9,972,711**	**$182,000**		**$0**	**$0**
109	CC	42137202	ARIZA SERRANO PAOLA ANDREA	25-14	27	$1,144,204	$183,100	EPS002	27	$1,144,204	$45,800	CCF44	27	$1,144,204	$45,800	14-23	27	$1,144,204	$6,000	27	$0	$0
110	CC	42137202	ARIZA SERRANO PAOLA ANDREA	25-14	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF44	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
111	CC	1053835797	CIFUENTES GONZALEZ YURLI GIMENA	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
112	CC	4512907	HERNANDEZ SANTAMARIA JULIAN ALBERTO	230301	30	$1,417,872	$226,900	EPS018	30	$1,417,872	$56,800	CCF44	30	$1,417,872	$56,800	14-23	30	$1,417,872	$61,700	30	$0	$0
113	CC	1053861320	HUERTAS SANZ MARIA CAMILA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF44	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
114	CC	1053785075	LONDOÑO LOPEZ ROSA IRENE	230301	15	$580,000	$92,800	EPS010	15	$580,000	$23,200	CCF44	15	$580,000	$23,200	14-23	15	$580,000	$3,100	15	$0	$0
115	CC	1088316490	MONTOYA CASTRILLON FENIX JULIANA	230301	27	$1,118,635	$179,000	EPS005	27	$1,118,635	$44,800	CCF44	27	$1,118,635	$44,800	14-23	27	$1,118,635	$5,900	27	$0	$0
116	CC	1088316490	MONTOYA CASTRILLON FENIX JULIANA	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF44	3	$116,000	$0	14-23	3	$116,000	$0	3	$0	$0
117	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
118	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(97)**			**$112,670,216**	**$18,024,600**			**$117,729,792**	**$5,002,800**			**$116,087,346**	**$4,536,500**			**$118,889,792**	**$3,318,500**		**$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
2023-08	2023-09	134351120	9455841918	E	2023/09/04	2023/09/01	BANCOLOMBIA	0	$30,882,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				92	$18,024,600	$0	$0	$18,024,600
COLFONDOS	231001	800,227,940	6	5	$841,300	$0	$0	$841,300
COLPENSIONES	25-14	900,336,004	7	19	$4,201,200	$0	$0	$4,201,200
PORVENIR	230301	800,224,808	8	45	$7,987,700	$0	$0	$7,987,700
PROTECCION	230201	800,229,739	0	23	$4,994,400	$0	$0	$4,994,400
ARL (ADMINISTRADORAS: 1)				97	$3,318,500	$0	$0	$3,318,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	97	$3,318,500	$0	$0	$3,318,500
CCF (ADMINISTRADORAS: 2)				94	$4,536,500	$0	$0	$4,536,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	33	$1,539,000	$0	$0	$1,539,000
CONFAMILIARES	CCF11	890,806,490	5	61	$2,997,500	$0	$0	$2,997,500
EPS (ADMINISTRADORAS: 7)				96	$5,002,800	$0	$0	$5,002,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$1,554,100	$0	$0	$1,554,100
FOSYGA	MIN001	901,037,916	1	1	$145,000	$0	$0	$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$637,100	$0	$0	$637,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$97,200	$0	$0	$97,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$155,600	$0	$0	$155,600
SALUD TOTAL	EPS002	800,130,907	4	42	$2,113,200	$0	$0	$2,113,200
SANITAS	EPS005	800,251,440	6	6	$300,600	$0	$0	$300,600
TOTAL				**97**	**$30,882,400**	**$0**	**$0**	**$30,882,400**