

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 16075551	7	JOSE ALIRIO ALVAREZ CARDENAS	A - 200 O MAS COTIZANTES	MANZANARES	CALLE 58E No: 08 - 58	MANZANARES-CALDAS	8753890	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	1288893497	9482145172	N	2024/10/11	2025/02/24	BANCO FALABELLA	136	\$54,800

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	Aporte
Sucursal: CAI (12 Afiliados)					\$0	\$0			\$0	\$0			\$1,238,334	\$50,200			\$0	\$0		\$0
Centro de Trabajo: CAI (12 Afiliados)					\$0	\$0			\$0	\$0			\$1,238,334	\$50,200			\$0	\$0		\$0
Ciudad: MANIZALES Depto: CALDAS (12 Afiliados)					\$0	\$0			\$0	\$0			\$1,238,334	\$50,200			\$0	\$0		\$0
1	CC 1053806863	AGUILAR RAUL	230201	15	(\$1,100,000)	(\$176,000)	EPS002	15	(\$1,100,000)	(\$44,000)	CCF11	15	(\$1,100,000)	(\$44,000)	14-11	15	(\$1,100,000)	(\$76,600)	15	\$0
2	CC 1053806863	AGUILAR RAUL	230201	15	\$1,100,000	\$176,000	EPS002	15	\$1,100,000	\$44,000	CCF11	15	\$1,240,556	\$49,700	14-11	15	\$1,100,000	\$76,600	15	\$0
3	CC 75090264	CASTAÑO JHON	230201	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF11	15	\$758,333	\$30,400	14-11	15	\$650,000	\$45,300	15	\$0
4	CC 75090264	CASTAÑO JHON	230201	15	(\$650,000)	(\$104,000)	EPS002	15	(\$650,000)	(\$26,000)	CCF11	15	(\$650,000)	(\$26,000)	14-11	15	(\$650,000)	(\$45,300)	15	\$0
5	CC 1054857692	GARCIA JUAN	230301	15	\$650,000	\$104,000	EPS010	15	\$650,000	\$26,000	CCF11	15	\$716,806	\$28,700	14-11	15	\$650,000	\$45,300	15	\$0
6	CC 1054857692	GARCIA JUAN	230301	15	(\$650,000)	(\$104,000)	EPS010	15	(\$650,000)	(\$26,000)	CCF11	15	(\$650,000)	(\$26,000)	14-11	15	(\$650,000)	(\$45,300)	15	\$0
7	CC 10273723	HERRERA GUSTAVO	25-14	15	(\$1,100,000)	(\$176,000)	EPS002	15	(\$1,100,000)	(\$44,000)	CCF11	15	(\$1,100,000)	(\$44,000)	14-11	15	(\$1,100,000)	(\$76,600)	15	\$0
8	CC 10273723	HERRERA GUSTAVO	25-14	15	\$1,100,000	\$176,000	EPS002	15	\$1,100,000	\$44,000	CCF11	15	\$1,261,944	\$50,500	14-11	15	\$1,100,000	\$76,600	15	\$0
9	CC 16070893	OCAMPO YOVANY	230201	15	(\$1,100,000)	(\$176,000)	EPS002	15	(\$1,100,000)	(\$44,000)	CCF11	15	(\$1,100,000)	(\$44,000)	14-11	15	(\$1,100,000)	(\$76,600)	15	\$0
10	CC 16070893	OCAMPO YOVANY	230201	15	\$1,100,000	\$176,000	EPS002	15	\$1,100,000	\$44,000	CCF11	15	\$1,277,222	\$51,100	14-11	15	\$1,100,000	\$76,600	15	\$0
11	CC 15904973	OROZCO ORLANDO	230301	15	(\$650,000)	(\$104,000)	EPS037	15	(\$650,000)	(\$26,000)	CCF11	15	(\$650,000)	(\$26,000)	14-11	15	(\$650,000)	(\$45,300)	15	\$0
12	CC 15904973	OROZCO ORLANDO	230301	15	\$650,000	\$104,000	EPS037	15	\$650,000	\$26,000	CCF11	15	\$734,861	\$29,400	14-11	15	\$650,000	\$45,300	15	\$0
13	CC 1002632555	OSORIO SANTIAGO	25-14	15	(\$650,000)	(\$104,000)	EPS002	15	(\$650,000)	(\$26,000)	CCF11	15	(\$650,000)	(\$26,000)	14-11	15	(\$650,000)	(\$45,300)	15	\$0
14	CC 1002632555	OSORIO SANTIAGO	25-14	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF11	15	\$733,056	\$29,400	14-11	15	\$650,000	\$45,300	15	\$0
15	CC 10278864	RINCON JORGE	230201	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF11	3	\$135,417	\$5,500	14-11	3	\$130,000	\$9,100	3	\$0
16	CC 10278864	RINCON JORGE	230201	3	(\$130,000)	(\$20,800)	EPS002	3	(\$130,000)	(\$5,200)	CCF11	3	(\$130,000)	(\$5,200)	14-11	3	(\$130,000)	(\$9,100)	3	\$0
17	CC 16078048	RIOS GUILLERMO	230201	15	\$1,100,000	\$176,000	EPS002	15	\$1,100,000	\$44,000	CCF11	15	\$1,258,889	\$50,400	14-11	15	\$1,100,000	\$76,600	15	\$0
18	CC 16078048	RIOS GUILLERMO	230201	15	(\$1,100,000)	(\$176,000)	EPS002	15	(\$1,100,000)	(\$44,000)	CCF11	15	(\$1,100,000)	(\$44,000)	14-11	15	(\$1,100,000)	(\$76,600)	15	\$0
19	CC 10269230	SANCHEZ JOSE	230201	15	(\$1,100,000)	(\$176,000)	EPS010	15	(\$1,100,000)	(\$44,000)	CCF11	15	(\$1,100,000)	(\$44,000)	14-11	15	(\$1,100,000)	(\$76,600)	15	\$0
20	CC 10269230	SANCHEZ JOSE	230201	15	\$1,100,000	\$176,000	EPS010	15	\$1,100,000	\$44,000	CCF11	15	\$1,197,778	\$48,000	14-11	15	\$1,100,000	\$76,600	15	\$0
21	CC 10239798	VALENCIA JAIME	25-14	15	(\$650,000)	(\$104,000)	EPS002	15	(\$650,000)	(\$26,000)	CCF11	15	(\$650,000)	(\$26,000)	14-11	15	(\$650,000)	(\$45,300)	15	\$0
22	CC 10239798	VALENCIA JAIME	25-14	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF11	15	\$745,694	\$29,900	14-11	15	\$650,000	\$45,300	15	\$0
23	CC 1053772002	ZAPATA ROBINSON	230201	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF11	15	\$707,778	\$28,400	14-11	15	\$650,000	\$45,300	15	\$0
24	CC 1053772002	ZAPATA ROBINSON	230201	15	(\$650,000)	(\$104,000)	EPS002	15	(\$650,000)	(\$26,000)	CCF11	15	(\$650,000)	(\$26,000)	14-11	15	(\$650,000)	(\$45,300)	15	\$0
Total	Afiliados(12)				\$0	\$0			\$0	\$0			\$1,238,334	\$50,200			\$0	\$0		\$0

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NIT 16075551	7	JOSE ALIRIO ALVAREZ CARDENAS	A - 200 O MAS COTIZANTES	MANZANARES	CALLE 58E No: 08 - 58	MANZANARES-CALDAS	8753890	Si

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Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	1288893497	9482145172	N	2024/10/11	2025/02/24	BANCO FALABELLA	136	\$54,800

RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CCF (ADMINISTRADORAS: 1)					12	\$50,200	\$4,600	\$0	\$54,800
CONFAMILIARES		CCF11	890,806,490	5	12	\$50,200	\$4,600	\$0	\$54,800
TOTAL					12	\$50,200	\$4,600	\$0	\$54,800