aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900812757	6	JAIMAR SOLUCIONES AMBIENTALES SAS	B - MENOS DE 200 COTIZANTES	JARDINERIA	VEREDA MORELIA FINCA JAIM	PEREIRA-RISARALDA	3303873	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1922117805	9446952726	E	2023/02/14	2023/02/16	BANCO CAJA SOCIAL	2	$31,820,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: JARDINERIA (83 Afiliados)																							$106,109,837	$16,978,600			$111,086,071	$4,815,500			$109,593,402	$4,361,400			$106,446,071		$5,589,100		$0	$0		$31,744,600
Centro de Trabajo: 0522 (2 Afiliados)																							$3,520,000	$563,200			$3,520,000	$140,800			$3,520,000	$140,800			$3,520,000		$18,500		$0	$0		$863,300
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							$3,520,000	$563,200			$3,520,000	$140,800			$3,520,000	$140,800			$3,520,000		$18,500		$0	$0		$863,300
1	CC	24688517	LOPEZ LOPEZ NORMA LUCIA																		23030 1	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
2	CC	42010771	RUIZ AGUIRRE MARTHA YULIETH																		25-14	30	$2,320,000	$371,200	EPS010	30	$2,320,000	$92,800	CCF44	30	$2,320,000	$92,800	14-4	30	$2,320,000	0.522%	$12,200	30	$0	$0	Si	$569,000
Centro de Trabajo: 2.436 (16 Afiliados)																							$16,638,334	$2,662,300			$16,974,568	$679,300			$18,857,793	$754,500			$16,974,568		$410,700		$0	$0		$4,506,800
Ciudad: PEREIRA Depto: RISARALDA (16 Afiliados)																							$16,638,334	$2,662,300			$16,974,568	$679,300			$18,857,793	$754,500			$16,974,568		$410,700		$0	$0		$4,506,800
3	CC	1225093071	ARIAS GARCIA JUAN CAMILO									X									23030 1	30	$1,270,000	$203,200	EPS037	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	2.436%	$31,000	30	$0	$0	Si	$335,800
4	CC	6480419	ARRUBLA OSPINA ROBERTO ANTONIO	X																		0	$0	$0	EPS018	7	$336,234	$13,500	CCF44	7	$336,234	$13,500	14-4	7	$336,234	2.436%	$8,200	7	$0	$0	Si	$35,200
5	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO																		23030 1	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
6	CC	15929181	BUENO ANDICA FABIO DE JESUS									X									23020 1	30	$1,270,000	$203,200	EPS037	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	2.436%	$31,000	30	$0	$0	Si	$335,800
7	CC	9865397	CASTAÑO GIRALDO LUIS EDUARDO																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
8	CC	1081920396	CORREA LOAIZA MIGUEL ANTONIO									X									23030 1	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	2.436%	$31,000	30	$0	$0	Si	$335,800
9	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN		X															X	25-14	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF44	30	$1,802,170	$72,100	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$341,400
10	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER									X									23030 1	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	2.436%	$31,000	30	$0	$0	Si	$335,800
11	CC	15924115	LADINO GUSTAVO ADOLFO																		23030 1	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
12	CC	15926824	LONDOÑO VILLA JOEL DE JESUS									X									25-14	30	$1,225,000	$196,000	EPS002	30	$1,225,000	$49,000	CCF44	30	$1,225,000	$49,000	14-4	30	$1,225,000	2.436%	$29,900	30	$0	$0	Si	$323,900
13	CC	10129430	ORREGO VELASQUEZ FRANCISCO																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
14	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS		X															X	23030 1	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,980,000	$79,200	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$348,500
15	CC	1004756085	SOTO TREJOS JHONATAN																		23030 1	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	2.436%	$29,300	30	$0	$0	Si	$317,300
16	CC	78323594	VERGARA PEREIRA LUIS CARLOS																X		23030 1	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF44	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
17	CC	78323594	VERGARA PEREIRA LUIS CARLOS		X															X	23030 1	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF44	13	$1,082,667	$43,400	14-4	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$156,400
18	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS											X							23100 1	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF44	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
19	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS																		23100 1	29	$1,160,000	$185,600	EPS002	29	$1,160,000	$46,400	CCF44	29	$1,160,000	$46,400	14-4	29	$1,160,000	2.436%	$28,300	29	$0	$0	Si	$306,700
20	CC	1001499116	ZAPATA CARMONA JAIRO ALONSO		X															X	23030 1	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF44	3	$191,722	$7,700	14-4	3	$116,000	2.436%	$2,900	3	$0	$0	Si	$33,900

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Centro de Trabajo: 4.350 (10 Afiliados)																							$18,090,001	$2,894,500			$18,090,001	$723,700			$18,402,501	$736,200			$18,090,001		$619,700		$0	$0		$4,974,100
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)																							$18,090,001	$2,894,500			$18,090,001	$723,700			$18,402,501	$736,200			$18,090,001		$619,700		$0	$0		$4,974,100
21	CC	10137168	ARRUBLA OSPINA GUILLERMO DE JESUS																		230201	30	$1,740,000	$278,400	EPS002	30	$1,740,000	$69,600	CCF44	30	$1,740,000	$69,600	14-4	30	$1,740,000	4.350%	$75,700	30	$0	$0	Si	$493,300
22	CC	10029828	ARRUBLA RENDON JAIRO ENRIQUE																		230301	13	$1,126,667	$180,300	EPS002	13	$1,126,667	$45,100	CCF44	13	$1,126,667	$45,100	14-4	13	$1,126,667	4.350%	$49,100	13	$0	$0	Si	$319,600
23	CC	10029828	ARRUBLA RENDON JAIRO ENRIQUE												X						230301	17	$1,473,334	$235,800	EPS002	17	$1,473,334	$59,000	CCF44	17	$1,473,334	$59,000	14-4	17	$1,473,334	0.000%	$0	17	$0	$0	Si	$353,800
24	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE																		230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF44	30	$2,400,000	$96,000	14-4	30	$2,400,000	4.350%	$104,400	30	$0	$0	Si	$680,400
25	CC	1004775795	HINCAPIE ARRUBLA DANIEL ORLANDO								X										230301	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	4.350%	$55,300	30	$0	$0	Si	$360,100
26	CC	1088338790	MOYA BEDOYA ESTEFANYA	X																	230301	8	$320,000	$51,200	EPS010	8	$320,000	$12,800	CCF44	8	$320,000	$12,800	14-4	8	$320,000	4.350%	$14,000	8	$0	$0	Si	$90,800
27	CC	10004649	ORTIZ ORTIZ SEGUNDO ELIAS								X										230201	13	$590,000	$94,400	EPS002	13	$590,000	$23,600	CCF44	13	$590,000	$23,600	14-4	13	$590,000	4.350%	$25,700	13	$0	$0	Si	$167,300
28	CC	10004649	ORTIZ ORTIZ SEGUNDO ELIAS												X						230201	17	$680,000	$108,800	EPS002	17	$680,000	$27,200	CCF44	17	$680,000	$27,200	14-4	17	$680,000	0.000%	$0	17	$0	$0	Si	$163,200
29	CC	1088265645	RAMOS ARIAS ELIANA		X															X	230301	30	$2,750,000	$440,000	EPS002	30	$2,750,000	$110,000	CCF44	30	$3,062,500	$122,500	14-4	30	$2,750,000	4.350%	$119,700	30	$0	$0	Si	$792,200
30	CC	10143245	ROJAS DAVILA JUAN CARLOS																		25-14	30	$1,200,000	$192,000	EPS018	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	4.350%	$52,200	30	$0	$0	Si	$340,200
31	CC	42109416	RUIZ AGUIRRE MARYURI																		25-14	13	$1,300,000	$208,000	EPS002	13	$1,300,000	$52,000	CCF44	13	$1,300,000	$52,000	14-4	13	$1,300,000	4.350%	$56,600	13	$0	$0	Si	$368,600
32	CC	42109416	RUIZ AGUIRRE MARYURI												X						25-14	17	$1,700,000	$272,000	EPS002	17	$1,700,000	$68,000	CCF44	17	$1,700,000	$68,000	14-4	17	$1,700,000	0.000%	$0	17	$0	$0	Si	$408,000
33	CC	1088008675	TAMAYO RUIZ DIEGO ANDRES																		25-14	30	$1,540,000	$246,400	EPS018	30	$1,540,000	$61,600	CCF44	30	$1,540,000	$61,600	14-4	30	$1,540,000	4.350%	$67,000	30	$0	$0	Si	$436,600
Centro de Trabajo: 6.9600 (51 Afiliados)																							$67,861,502	$10,858,600			$67,861,502	$2,691,700			$68,813,108	$2,729,900			$67,861,502		$4,540,200		$0	$0		$20,820,400
Ciudad: PEREIRA Depto: RISARALDA (51 Afiliados)																							$67,861,502	$10,858,600			$67,861,502	$2,691,700			$68,813,108	$2,729,900			$67,861,502		$4,540,200		$0	$0		$20,820,400
34	CC	4351431	AGUDELO CARDONA LIDER ANTONIO								X										231001	30	$1,340,000	$214,400	EPS002	30	$1,340,000	$53,600	CCF44	30	$1,340,000	$53,600	14-4	30	$1,340,000	6.960%	$93,300	30	$0	$0	Si	$414,900
35	CC	10131374	AGUDELO LOPEZ ROBERTO EMILIO		X						X									X	25-14	30	$1,270,000	$203,200	EPS010	30	$1,270,000	$50,800	CCF44	30	$2,055,264	$82,300	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$424,700
36	CC	10116132	ARCILA CEBALLOS JOSE JAIRO		X						X									X	231001	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$2,070,729	$82,900	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$425,300
37	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER									X									231001	2	$80,000	$12,800	EPS018	2	$80,000	$0	CCF44	2	$80,000	$0	14-4	2	$80,000	0.000%	$0	2	$0	$0	Si	$12,800
38	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER										X								231001	3	$116,000	$18,600	EPS018	3	$116,000	$4,700	CCF44	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
39	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER								X										231001	25	$1,140,000	$182,400	EPS018	25	$1,140,000	$45,600	CCF44	25	$1,140,000	$45,600	14-4	25	$1,140,000	6.960%	$79,400	25	$0	$0	Si	$353,000
40	CC	10104698	ARRUBLA OSPINA GERARDO																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
41	CC	12208584	BASTO GALINDO MAURICIO									X									231001	8	$464,000	$74,300	EPS002	8	$464,000	$0	CCF44	8	$464,000	$0	14-4	8	$464,000	0.000%	$0	8	$0	$0	Si	$74,300
42	CC	12208584	BASTO GALINDO MAURICIO								X										231001	22	$1,413,750	$226,200	EPS002	22	$1,413,750	$56,600	CCF44	22	$1,413,750	$56,600	14-4	22	$1,413,750	6.960%	$98,400	22	$0	$0	Si	$437,800
43	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI								X										25-14	30	$1,295,000	$207,200	EPS002	30	$1,295,000	$51,800	CCF44	30	$1,295,000	$51,800	14-4	30	$1,295,000	6.960%	$90,200	30	$0	$0	Si	$401,000
44	CC	14892802	BEDOYA PIEDRAHITA NEFTALI								X										25-14	30	$1,295,000	$207,200	EPS002	30	$1,295,000	$51,800	CCF44	30	$1,295,000	$51,800	14-4	30	$1,295,000	6.960%	$90,200	30	$0	$0	Si	$401,000
45	CC	1007623975	BONILLA HINESTROZA LEINER DUVAN								X										230301	30	$1,555,079	$248,900	EPS002	30	$1,555,079	$62,300	CCF44	30	$1,555,079	$62,300	14-4	30	$1,555,079	6.960%	$108,300	30	$0	$0	Si	$481,800
46	CC	1004766718	BUENO MOTATO CARLOS ALBERTO								X										230301	30	$1,445,000	$231,200	EPS002	30	$1,445,000	$57,800	CCF44	30	$1,445,000	$57,800	14-4	30	$1,445,000	6.960%	$100,600	30	$0	$0	Si	$447,400
47	CC	4513576	BUENO ANDICA JOSE MARIO		X															X	230301	19	$760,000	$121,600	EPS002	19	$760,000	$30,400	CCF44	19	$890,843	$35,700	14-4	19	$760,000	6.960%	$52,900	19	$0	$0	Si	$240,600
48	CC	1004701319	CASTRO GIRALDO BRAYAN								X										230301	30	$1,735,204	$277,700	EPS010	30	$1,735,204	$69,500	CCF44	30	$1,735,204	$69,500	14-4	30	$1,735,204	6.960%	$120,800	30	$0	$0	Si	$537,500
49	CC	6417029	CHACON ARRUBLA JESUS MARIA	X																	230301	20	$800,000	$128,000	EPS037	20	$800,000	$32,000	CCF44	20	$800,000	$32,000	14-4	20	$800,000	6.960%	$55,700	20	$0	$0	Si	$247,700
50	CC	1236438345	CUESTA CORDOBA JUAN RAMON																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
51	CC	10127873	ECHEVERRY ARIAS RODRIGO								X										230301	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$393,200
52	CC	1006535823	GIRALDO JESUS ALEXIS	X																	230201	27	$1,080,000	$172,800	EPS037	27	$1,080,000	$43,200	CCF44	27	$1,080,000	$43,200	14-4	27	$1,080,000	6.960%	$75,200	27	$0	$0	Si	$334,400
53	CC	79902309	GIRALDO GARCIA NOLBERTO																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
54	CC	1088014993	GOMEZ GOMEZ JUAN DAVID	X																	230301	27	$1,530,000	$244,800	ESSC62	27	$1,530,000	$61,200	CCF44	27	$1,530,000	$61,200	14-4	27	$1,530,000	6.960%	$106,500	27	$0	$0	Si	$473,700

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55	CC	4453015	HERRERA ARANGO JOSE HUMBERTO											X							25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF44	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
56	CC	1002031665	HOYOS ESTARITA BRANDON JOSE		X							X								X	25-14	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$1,418,333	$56,800	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$399,200
57	CC	9994176	LADINO LADINO NEIL OSWALDO										X								230201	1	$48,034	$7,700	EPS037	1	$48,034	$0	CCF44	1	$48,034	$0	14-4	1	$48,034	0.000%	$0	1	$0	$0	Si	$7,700
58	CC	9994176	LADINO LADINO NEIL OSWALDO																		230201	29	$1,392,967	$222,900	EPS037	29	$1,392,967	$55,800	CCF44	29	$1,392,967	$55,800	14-4	29	$1,392,967	6.960%	$97,000	29	$0	$0	Si	$431,500
59	CC	15921278	LADINO LADINO RUBEN ANGEL									X									230301	30	$1,834,583	$293,600	EPS037	30	$1,834,583	$73,400	CCF44	30	$1,834,583	$73,400	14-4	30	$1,834,583	6.960%	$127,700	30	$0	$0	Si	$568,100
60	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY									X									231001	30	$1,295,000	$207,200	EPS002	30	$1,295,000	$51,800	CCF44	30	$1,295,000	$51,800	14-4	30	$1,295,000	6.960%	$90,200	30	$0	$0	Si	$401,000
61	CC	9955784	LOPEZ LOPEZ BERNARDO DE JESUS									X									25-14	30	$2,095,250	$335,300	EPS010	30	$2,095,250	$83,900	CCF44	30	$2,095,250	$83,900	14-4	30	$2,095,250	6.960%	$145,900	30	$0	$0	Si	$649,000
62	CC	4515603	LOPEZ ROJAS JHON JAIRO									X									230201	30	$1,295,000	$207,200	EPS002	30	$1,295,000	$51,800	CCF44	30	$1,295,000	$51,800	14-4	30	$1,295,000	6.960%	$90,200	30	$0	$0	Si	$401,000
63	CC	1004767111	LOPEZ LOPEZ LUIS ALEJANDRO																		230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
64	CC	18599741	MAFLA LOAIZA HECTOR DE JESUS																		230301	30	$1,740,000	$278,400	EPS002	30	$1,740,000	$69,600	CCF44	30	$1,740,000	$69,600	14-4	30	$1,740,000	6.960%	$121,200	30	$0	$0	Si	$538,800
65	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO											X							230201	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF44	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
66	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO																		230201	28	$1,120,000	$179,200	EPS002	28	$1,120,000	$44,800	CCF44	28	$1,120,000	$44,800	14-4	28	$1,120,000	6.960%	$78,000	28	$0	$0	Si	$346,800
67	CC	10103576	MORALES MOTATO JOSE RODRIGO									X									25-14	13	$615,000	$98,400	EPS002	13	$615,000	$24,600	CCF44	13	$615,000	$24,600	14-4	13	$615,000	6.960%	$42,900	13	$0	$0	Si	$190,500
68	CC	10103576	MORALES MOTATO JOSE RODRIGO													X					25-14	17	$680,000	$108,800	EPS002	17	$680,000	$27,200	CCF44	17	$680,000	$27,200	14-4	17	$680,000	0.000%	$0	17	$0	$0	Si	$163,200
69	CC	10030379	MOSQUERA FIGUEROA ALONSO ORLANDO									X									230301	30	$1,270,000	$203,200	EPS002	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$393,200
70	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL									X									230301	30	$1,555,079	$248,900	EPS037	30	$1,555,079	$62,300	CCF44	30	$1,555,079	$62,300	14-4	30	$1,555,079	6.960%	$108,300	30	$0	$0	Si	$481,800
71	CC	1088355557	MOYA BEDOYA JHON MARIO																		230301	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF44	30	$1,650,000	$66,000	14-4	30	$1,650,000	6.960%	$114,900	30	$0	$0	Si	$510,900
72	CC	10144909	NAVIA MONTES LUIS EDGARD									X									230201	30	$1,841,500	$294,700	EPS018	30	$1,841,500	$73,700	CCF44	30	$1,841,500	$73,700	14-4	30	$1,841,500	6.960%	$128,200	30	$0	$0	Si	$570,300
73	CC	94280648	OSPINA OSPINA LUIS GONZAGA																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
74	CC	16385010	PEREZ CATAÑO MIGUEL ANGEL																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
75	CC	10029356	RAMIREZ CIFUENTES JOSE DIDIER																		230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
76	CC	88253102	RENDON VALENCIA HECTOR FABIO																		230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
77	CC	18516221	RUIZ AGUIRRE MAURICIO									X									25-14	30	$1,877,750	$300,500	EPS018	30	$1,877,750	$75,200	CCF44	30	$1,877,750	$75,200	14-4	30	$1,877,750	6.960%	$130,700	30	$0	$0	Si	$581,600
78	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS	X																	230301	8	$320,000	$51,200	EPS018	8	$320,000	$12,800	CCF44	8	$320,000	$12,800	14-4	8	$320,000	6.960%	$22,300	8	$0	$0	Si	$99,100
79	CC	10023445	SERNA MARTINEZ ARBEY DE JESUS																		25-14	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
80	CC	18392074	SERNA RUBIANO JINMY	X																	231001	7	$396,667	$63,500	EPS037	7	$396,667	$15,900	CCF44	7	$396,667	$15,900	14-4	7	$396,667	6.960%	$27,700	7	$0	$0	Si	$123,000
81	CC	10136898	TAMAYO LOPEZ JOSE EUMINIER									X									230301	30	$1,295,000	$207,200	EPS002	30	$1,295,000	$51,800	CCF44	30	$1,295,000	$51,800	14-4	30	$1,295,000	6.960%	$90,200	30	$0	$0	Si	$401,000
82	CC	18462953	TELLEZ VANEGAS ALBEIRO									X									25-14	30	$1,270,000	$203,200	EPS017	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$393,200
83	CC	18592954	TOBON RAMIREZ JOSE NELSON									X									25-14	30	$1,639,138	$262,300	EPS018	30	$1,639,138	$65,600	CCF44	30	$1,639,138	$65,600	14-4	30	$1,639,138	6.960%	$114,100	30	$0	$0	Si	$507,600
84	CC	1088306707	TOBON SOLARTE MIGUEL ANGEL		X															X	230301	2	$105,500	$16,900	EPS002	2	$105,500	$4,300	CCF44	2	$347,271	$13,900	14-4	2	$105,500	6.960%	$7,400	2	$0	$0	Si	$42,500
85	CC	4352157	TORO HINCAPIE ARCANGEL DE JESUS									X									25-14	30	$1,225,000	$196,000	EPS002	30	$1,225,000	$49,000	CCF44	30	$1,225,000	$49,000	14-4	30	$1,225,000	6.960%	$85,300	30	$0	$0	Si	$379,300
86	CC	9920943	TREJOS OSPINA HERMAN DE JESUS									X									230201	30	$1,295,000	$207,200	EPS018	30	$1,295,000	$51,800	CCF44	30	$1,295,000	$51,800	14-4	30	$1,295,000	6.960%	$90,200	30	$0	$0	Si	$401,000
87	CC	16076562	VALENCIA MARTINEZ HAROLD JEFFERSON																		230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF44	30	$1,200,000	$48,000	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
88	CC	1110521497	VARGAS ARIAS LAURA JUDITH																		231001	30	$3,850,000	$616,000	EPS037	30	$3,850,000	$154,000	CCF44	30	$3,850,000	$154,000	14-4	30	$3,850,000	6.960%	$268,000	30	$0	$0	Si	$1,192,000
89	CC	10016700	VERGARA AGUIRRE JULIO CESAR									X									25-14	30	$1,270,000	$203,200	EPS037	30	$1,270,000	$50,800	CCF44	30	$1,270,000	$50,800	14-4	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$393,200
90	CC	1143957302	YEPES ARRUBLA EIMAR ALBERTO											X							230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF44	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800

aportes en línea

Planilla Resumen

91	CC	1143957302	YEPES ARRUBLA EIMAR ALBERTO		X														X	23030 1	12	$480,000	$76,800	EPS002	12	$480,000	$19,200	CCF44	12	$716,667	$28,700	14-4	12	$480,000	6.960%	$33,500	12	$0	$0	Si	$158,200
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																						$0	$0			$4,640,000	$580,000			$0	$0			$0		$0		$0	$0		$580,000
Ciudad: PEREIRA Depto: RISARALDA (4 Afiliados)																						$0	$0			$4,640,000	$580,000			$0	$0			$0		$0		$0	$0		$580,000
92	CC	1225089714	BAQUERO MARTINEZ ANA VALENTINA								X										0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
93	CC	1088266977	BETANCUR ROJAS LUISA FERNANDA								X										0	$0	$0	MIN001	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
94	CC	1004738523	GARCIA CARMONA BRENDA YULITZA								X										0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
95	CC	1193590888	PEREA PEREA YORLENY YAZURI								X										0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Total Afiliados(83)																						$106,109,837	$16,978,600			$111,086,071	$4,815,500			$109,593,402	$4,361,400			$106,446,071		$5,589,100		$0	$0		$31,744,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900812757	6	JAIMAR SOLUCIONES AMBIENTALES SAS	B - MENOS DE 200 COTIZANTES	JARDINERIA	VEREDA MORELIA FINCA JAIM	PEREIRA-RISARALDA	3303873	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1922117805	9446952726	E	2023/02/14	2023/02/16	BANCO CAJA SOCIAL	2	$31,820,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				78	$16,978,600	$40,400	$0	$17,019,000
COLFONDOS	231001	800,227,940	6	8	$2,010,400	$4,800	$0	$2,015,200
COLPENSIONES	25-14	900,336,004	7	25	$5,735,700	$13,600	$0	$5,749,300
PORVENIR	230301	800,224,808	8	36	$7,243,600	$17,200	$0	$7,260,800
PROTECCION	230201	800,229,739	0	9	$1,988,900	$4,800	$0	$1,993,700
ARL (ADMINISTRADORAS: 1)				79	$5,589,100	$13,300	$0	$5,602,400
COLPATRIA ARP	14-4	860,002,183	9	79	$5,589,100	$13,300	$0	$5,602,400
CCF (ADMINISTRADORAS: 1)				79	$4,361,400	$10,400	$0	$4,371,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	79	$4,361,400	$10,400	$0	$4,371,800
EPS (ADMINISTRADORAS: 8)				83	$4,815,500	$11,900	$0	$4,827,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$61,200	$200	$0	$61,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$550,800	$1,400	$0	$552,200
FAMISANAR	EPS017	830,003,564	7	1	$50,800	$200	$0	$51,000
FOSYGA	MIN001	901,037,916	1	1	$145,000	$400	$0	$145,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$834,700	$2,000	$0	$836,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$452,500	$1,100	$0	$453,600
SALUD TOTAL	EPS002	800,130,907	4	48	$2,672,500	$6,400	$0	$2,678,900
SANITAS	EPS005	800,251,440	6	1	$48,000	$200	$0	$48,200
TOTAL				83	$31,744,600	$76,000	$0	$31,820,600