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
2023-02	2023-03	1981769179	9448656194	E	2023/03/14	2023/03/21	BANCO CAJA SOCIAL	7	$30,937,900

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 (80 Afiliados)																								$100,974,772	$16,156,900			$107,055,772	$4,663,200			$103,558,438	$4,129,000			$102,415,772		$5,728,300		$0	$0		$30,677,400
Centro de Trabajo: 0522 (3 Afiliados)																								$3,870,000	$619,200			$3,870,000	$154,800			$3,875,833	$155,100			$3,870,000		$20,400		$0	$0		$949,500
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)																								$3,870,000	$619,200			$3,870,000	$154,800			$3,875,833	$155,100			$3,870,000		$20,400		$0	$0		$949,500
1	CC	1002619364	CARMONA ORTIZ XIOMARA	X	X															X		23020 1	7	$350,000	$56,000	EPS002	7	$350,000	$14,000	CCF44	7	$355,833	$14,300	14-4	7	$350,000	0.522%	$1,900	7	$0	$0	Si	$86,200
2	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
3	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 (12 Afiliados)																								$11,882,000	$1,901,200			$13,323,000	$528,200			$12,531,000	$496,500			$13,323,000		$303,000		$0	$0		$3,228,900
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																								$11,882,000	$1,901,200			$13,323,000	$528,200			$12,531,000	$496,500			$13,323,000		$303,000		$0	$0		$3,228,900
4	CC	1225093071	ARIAS GARCIA JUAN CAMILO										X									23030 1	1	$40,000	$6,400	EPS037	1	$40,000	$0	CCF44	1	$40,000	$0	14-4	1	$40,000	0.000%	$0	1	$0	$0	Si	$6,400
5	CC	1225093071	ARIAS GARCIA JUAN CAMILO																			23030 1	29	$1,160,000	$185,600	EPS037	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
6	CC	6480419	ARRUBLA OSPINA ROBERTO ANTONIO																				0	$0	$0	EPS018	30	$1,441,000	$57,700	CCF44	30	$1,441,000	$57,700	14-4	30	$1,441,000	2.436%	$35,200	30	$0	$0	Si	$150,600
7	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO												X							23030 1	14	$560,000	$89,600	EPS002	14	$560,000	$22,400	CCF44	0	$0	$0	14-4	14	$560,000	0.000%	$0	0	$0	$0	Si	$112,000
8	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO									X										23030 1	16	$710,000	$113,600	EPS002	16	$710,000	$28,400	CCF44	16	$710,000	$28,400	14-4	16	$710,000	2.436%	$17,300	16	$0	$0	Si	$187,700
9	CC	15929181	BUENO ANDICA FABIO DE JESUS										X									23020 1	2	$80,000	$12,800	EPS037	2	$80,000	$0	CCF44	2	$80,000	$0	14-4	2	$80,000	0.000%	$0	2	$0	$0	Si	$12,800
10	CC	15929181	BUENO ANDICA FABIO DE JESUS																			23020 1	28	$1,120,000	$179,200	EPS037	28	$1,120,000	$44,800	CCF44	28	$1,120,000	$44,800	14-4	28	$1,120,000	2.436%	$27,300	28	$0	$0	Si	$296,100
11	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
12	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN	X																		25-14	11	$440,000	$70,400	EPS010	11	$440,000	$17,600	CCF44	11	$440,000	$17,600	14-4	11	$440,000	2.436%	$10,800	11	$0	$0	Si	$116,400
13	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER									X										23030 1	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	2.436%	$32,700	30	$0	$0	Si	$354,300
14	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
15	CC	15926824	LONDOÑO VILLA JOEL 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	2.436%	$29,300	30	$0	$0	Si	$317,300
16	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
17	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS	X																		23030 1	11	$440,000	$70,400	EPS002	11	$440,000	$17,600	CCF44	11	$440,000	$17,600	14-4	11	$440,000	2.436%	$10,800	11	$0	$0	Si	$116,400
18	CC	1004756085	SOTO TREJOS JHONATAN											X								23030 1	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF44	0	$0	$0	14-4	6	$232,000	0.000%	$0	0	$0	$0	Si	$46,500
19	CC	1004756085	SOTO TREJOS JHONATAN																			23030 1	24	$960,000	$153,600	EPS037	24	$960,000	$38,400	CCF44	24	$960,000	$38,400	14-4	24	$960,000	2.436%	$23,400	24	$0	$0	Si	$253,800

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Centro de Trabajo: 4.350 (8 Afiliados)																							$14,947,334	$2,391,600			$14,947,334	$597,900			$14,870,000	$594,800			$14,947,334		$647,000		$0	$0		$4,231,300
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)																							$14,947,334	$2,391,600			$14,947,334	$597,900			$14,870,000	$594,800			$14,947,334		$647,000		$0	$0		$4,231,300
20	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
21	CC	10029828	ARRUBLA RENDON JAIRO ENRIQUE																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF44	30	$2,600,000	$104,000	14-4	30	$2,600,000	4.350%	$113,100	30	$0	$0	Si	$737,100
22	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
23	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
24	CC	1088338790	MOYA BEDOYA ESTEFANYA											X							230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF44	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
25	CC	1088338790	MOYA BEDOYA ESTEFANYA																		230301	28	$1,120,000	$179,200	EPS010	28	$1,120,000	$44,800	CCF44	28	$1,120,000	$44,800	14-4	28	$1,120,000	4.350%	$48,800	28	$0	$0	Si	$317,600
26	CC	10004649	ORTIZ ORTIZ SEGUNDO ELIAS																		230201	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	4.350%	$52,200	30	$0	$0	Si	$340,200
27	CC	42109416	RUIZ AGUIRRE MARYURI																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
28	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 (53 Afiliados)																							$70,275,438	$11,244,900			$70,275,438	$2,802,300			$72,281,605	$2,882,600			$70,275,438		$4,757,900		$0	$0		$21,687,700
Ciudad: PEREIRA Depto: RISARALDA (53 Afiliados)																							$70,275,438	$11,244,900			$70,275,438	$2,802,300			$72,281,605	$2,882,600			$70,275,438		$4,757,900		$0	$0		$21,687,700
29	CC	4351431	AGUDELO CARDONA LIDER ANTONIO																		231001	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
30	CC	10116132	ARCILA CEBALLOS JOSE JAIRO											X							231001	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF44	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
31	CC	10116132	ARCILA CEBALLOS JOSE JAIRO	X																	231001	6	$240,000	$38,400	EPS002	6	$240,000	$9,600	CCF44	6	$240,000	$9,600	14-4	6	$240,000	6.960%	$16,800	6	$0	$0	Si	$74,400
32	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER									X									231001	30	$1,270,000	$203,200	EPS018	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
33	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
34	CC	12208584	BASTO GALINDO MAURICIO									X									231001	30	$1,841,500	$294,700	EPS002	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
35	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI													L					25-14	2	$80,000	$12,800	EPS002	2	$80,000	$3,200	CCF44	2	$80,000	$3,200	14-4	2	$80,000	0.000%	$0	2	$0	$0	Si	$19,200
36	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI																		25-14	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
37	CC	14892802	BEDOYA PIEDRAHITA NEFTALI										X								25-14	2	$80,000	$12,800	EPS002	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	14892802	BEDOYA PIEDRAHITA NEFTALI		X															X	25-14	9	$360,000	$57,600	EPS002	9	$360,000	$14,400	CCF44	9	$880,244	$35,300	14-4	9	$360,000	6.960%	$25,100	9	$0	$0	Si	$132,400
39	CC	1007623975	BONILLA HINESTROZA LEINER DUVAN		X															X	230301	4	$192,134	$30,800	EPS002	4	$192,134	$7,700	CCF44	4	$930,647	$37,300	14-4	4	$192,134	6.960%	$13,400	4	$0	$0	Si	$89,200
40	CC	1004766718	BUENO MOTATO CARLOS ALBERTO																		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
41	CC	1004701319	CASTRO GIRALDO BRAYAN																		230301	30	$1,441,000	$230,600	EPS010	30	$1,441,000	$57,700	CCF44	30	$1,441,000	$57,700	14-4	30	$1,441,000	6.960%	$100,300	30	$0	$0	Si	$446,300
42	CC	6417029	CHACON ARRUBLA JESUS MARIA																		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
43	CC	1081920396	CORREA LOAIZA MIGUEL ANTONIO									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
44	CC	1236438345	CUESTA CORDOBA JUAN RAMON										X								25-14	2	$80,000	$12,800	EPS002	2	$80,000	$0	CCF44	2	$80,000	$0	14-4	2	$80,000	0.000%	$0	2	$0	$0	Si	$12,800
45	CC	1236438345	CUESTA CORDOBA JUAN RAMON										X								25-14	2	$80,000	$12,800	EPS002	2	$80,000	$0	CCF44	2	$80,000	$0	14-4	2	$80,000	0.000%	$0	2	$0	$0	Si	$12,800
46	CC	1236438345	CUESTA CORDOBA JUAN RAMON																		25-14	26	$1,040,000	$166,400	EPS002	26	$1,040,000	$41,600	CCF44	26	$1,040,000	$41,600	14-4	26	$1,040,000	6.960%	$72,400	26	$0	$0	Si	$322,000
47	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
48	CC	1006535823	GIRALDO JESUS ALEXIS																		230201	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
49	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
50	CC	1088014993	GOMEZ GOMEZ JUAN DAVID																		230301	30	$1,700,000	$272,000	ESSC62	30	$1,700,000	$68,000	CCF44	30	$1,700,000	$68,000	14-4	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
51	CC	1070976376	HERNANDEZ HERNRIQUEZ ANDRES FELIPE	X	X															X	230301	5	$200,000	$32,000	EPS002	5	$200,000	$8,000	CCF44	5	$208,333	$8,400	14-4	5	$200,000	6.960%	$14,000	5	$0	$0	Si	$62,400
52	CC	4453015	HERRERA ARANGO JOSE HUMBERTO																		25-14	7	$406,000	$65,000	EPS002	7	$406,000	$16,300	CCF44	7	$406,000	$16,300	14-4	7	$406,000	6.960%	$28,300	7	$0	$0	Si	$125,900

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53	CC	4453015	HERRERA ARANGO JOSE HUMBERTO											X							25-14	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF44	0	$0	$0	14-4	23	$889,334	0.000%	$0	0	$0	$0	Si	$177,900
54	CC	9994176	LADINO LADINO NEIL OSWALDO																		230201	30	$1,441,000	$230,600	EPS037	30	$1,441,000	$57,700	CCF44	30	$1,441,000	$57,700	14-4	30	$1,441,000	6.960%	$100,300	30	$0	$0	Si	$446,300
55	CC	15921278	LADINO LADINO RUBEN ANGEL																		230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF44	30	$1,700,000	$68,000	14-4	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
56	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY																		231001	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
57	CC	9955784	LOPEZ LOPEZ BERNARDO DE JESUS																		25-14	30	$1,740,000	$278,400	EPS010	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
58	CC	4515603	LOPEZ ROJAS JHON JAIRO																		230201	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
59	CC	1004767111	LOPEZ LOPEZ LUIS ALEJANDRO		X															X	230301	30	$1,200,000	$192,000	EPS002	30	$1,200,000	$48,000	CCF44	30	$1,516,667	$60,700	14-4	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$384,300
60	CC	18599741	MAFLA LOAIZA HECTOR DE JESUS									X									230301	30	$1,841,500	$294,700	EPS002	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
61	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO		X															X	230201	1	$40,000	$6,400	EPS002	1	$40,000	$1,600	CCF44	1	$185,000	$7,400	14-4	1	$40,000	6.960%	$2,800	1	$0	$0	Si	$18,200
62	CC	10103576	MORALES MOTATO JOSE RODRIGO																		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
63	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
64	CC	4841161	MOSQUERA PEREA JOSE FREDY	X																	230301	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
65	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL		X															X	230301	25	$1,200,834	$192,200	EPS037	25	$1,200,834	$48,100	CCF44	25	$2,391,375	$95,700	14-4	25	$1,200,834	6.960%	$83,600	25	$0	$0	Si	$419,600
66	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
67	CC	10144909	NAVIA MONTES LUIS EDGARD		X							X								X	230201	30	$1,841,500	$294,700	EPS018	30	$1,841,500	$73,700	CCF44	30	$2,281,704	$91,300	14-4	30	$1,841,500	6.960%	$128,200	30	$0	$0	Si	$587,900
68	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
69	CC	16385010	PEREZ CATAÑO MIGUEL ANGEL									X									25-14	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	83057673	PIMENTEL BEDOYA CARLOS HERNANDO	X																	25-14	29	$3,866,667	$618,700	EPS037	29	$3,866,667	$154,700	CCF44	29	$3,866,667	$154,700	14-4	29	$3,866,667	6.960%	$269,200	29	$0	$0	Si	$1,197,300
71	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
72	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
73	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	6.960%	$83,600	30	$0	$0	Si	$371,600
74	CC	18516221	RUIZ AGUIRRE MAURICIO											X							25-14	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
75	CC	18516221	RUIZ AGUIRRE MAURICIO																		25-14	27	$1,566,000	$250,600	EPS018	27	$1,566,000	$62,700	CCF44	27	$1,566,000	$62,700	14-4	27	$1,566,000	6.960%	$109,000	27	$0	$0	Si	$485,000
76	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS																		230301	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	6.960%	$83,600	30	$0	$0	Si	$371,600
77	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
78	CC	18392074	SERNA RUBIANO JINMY													L					231001	5	$283,334	$45,400	EPS037	5	$283,334	$11,400	CCF44	5	$283,334	$11,400	14-4	5	$283,334	0.000%	$0	5	$0	$0	Si	$68,200
79	CC	18392074	SERNA RUBIANO JINMY																		231001	25	$1,416,667	$226,700	EPS037	25	$1,416,667	$56,700	CCF44	25	$1,416,667	$56,700	14-4	25	$1,416,667	6.960%	$98,700	25	$0	$0	Si	$438,800
80	CC	10136898	TAMAYO LOPEZ JOSE EUMINIER																		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
81	CC	18462953	TELLEZ VANEGAS ALBEIRO																		25-14	30	$1,200,000	$192,000	EPS017	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
82	CC	18592954	TOBON RAMIREZ JOSE NELSON																		25-14	30	$1,441,000	$230,600	EPS018	30	$1,441,000	$57,700	CCF44	30	$1,441,000	$57,700	14-4	30	$1,441,000	6.960%	$100,300	30	$0	$0	Si	$446,300
83	CC	4352157	TORO HINCAPIE ARCANGEL 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
84	CC	9920943	TREJOS OSPINA HERMAN DE JESUS																		230201	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	6.960%	$83,600	30	$0	$0	Si	$371,600
85	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
86	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
87	CC	10016700	VERGARA AGUIRRE JULIO CESAR																		25-14	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

PLANILLA PAGADA

aportes en línea

Planilla Resumen

88	CC	78323594	VERGARA PEREIRA LUIS CARLOS	X																	230301	25	$1,000,000	$160,000	EPS002	25	$1,000,000	$40,000	CCF44	25	$1,000,000	$40,000	14-4	25	$1,000,000	6.960%	$69,600	25	$0	$0	Si	$309,600
89	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS											X							231001	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF44	0	$0	$0	14-4	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
90	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS																		231001	26	$1,040,000	$166,400	EPS002	26	$1,040,000	$41,600	CCF44	26	$1,040,000	$41,600	14-4	26	$1,040,000	6.960%	$72,400	26	$0	$0	Si	$322,000
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**
91	CC	1225089714	BAQUERO MARTINEZ ANA VALENTINA																			0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
92	CC	1088266977	BETANCUR ROJAS LUISA FERNANDA																			0	$0	$0	MIN001	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
93	CC	1004738523	GARCIA CARMONA BRENDA YULITZA																			0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
94	CC	1193590888	PEREA PEREA YORLENY YAZURI																			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(80)																							$100,974,772	$16,156,900			$107,055,772	$4,663,200			$103,558,438	$4,129,000			$102,415,772		$5,728,300		$0	$0		$30,677,400

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
2023-02	2023-03	1981769179	9448656194	E	2023/03/14	2023/03/21	BANCO CAJA SOCIAL	7	$30,937,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				75	$16,156,900	$137,000	$0	$16,293,900
COLFONDOS	231001	800,227,940	6	8	$2,030,600	$17,200	$0	$2,047,800
COLPENSIONES	25-14	900,336,004	7	24	$5,541,800	$47,000	$0	$5,588,800
PORVENIR	230301	800,224,808	8	33	$6,758,400	$57,300	$0	$6,815,700
PROTECCION	230201	800,229,739	0	10	$1,826,100	$15,500	$0	$1,841,600
ARL (ADMINISTRADORAS: 1)				76	$5,728,300	$48,500	$0	$5,776,800
COLPATRIA ARP	14-4	860,002,183	9	76	$5,728,300	$48,500	$0	$5,776,800
CCF (ADMINISTRADORAS: 1)				76	$4,129,000	$35,000	$0	$4,164,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	76	$4,129,000	$35,000	$0	$4,164,000
EPS (ADMINISTRADORAS: 8)				80	$4,663,200	$40,000	$0	$4,703,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$68,000	$600	$0	$68,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$478,600	$4,100	$0	$482,700
FAMISANAR	EPS017	830,003,564	7	1	$48,000	$500	$0	$48,500
FOSYGA	MIN001	901,037,916	1	1	$145,000	$1,300	$0	$146,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,082,300	$9,200	$0	$1,091,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$512,900	$4,400	$0	$517,300
SALUD TOTAL	EPS002	800,130,907	4	45	$2,280,400	$19,400	$0	$2,299,800
SANITAS	EPS005	800,251,440	6	1	$48,000	$500	$0	$48,500
TOTAL				**80**	**$30,677,400**	**$260,500**	**$0**	**$30,937,900**

PLANILLA PAGADA