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
2022-11	2022-12	1826048264	9444441569	E	2022/12/15	2022/12/22	BANCO CAJA SOCIAL	7	$30,136,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: JARDINERIA (83 Afiliados)																							$97,851,694	$15,658,600			$102,661,694	$4,460,900			$97,593,247	$3,865,100			$99,161,694		$5,226,300		$1,120,000	$56,000		$29,266,900
Centro de Trabajo: 0522 (2 Afiliados)																							$3,230,000	$516,800			$3,230,000	$129,200			$3,230,000	$129,200			$3,230,000		$17,000		$0	$0		$792,200
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							$3,230,000	$516,800			$3,230,000	$129,200			$3,230,000	$129,200			$3,230,000		$17,000		$0	$0		$792,200
1	CC	24688517	LOPEZ LOPEZ NORMA LUCIA																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	0.522%	$5,900	30	$0	$0	Si	$274,700
2	CC	42010771	RUIZ AGUIRRE MARTHA YULIETH																		25-14	30	$2,110,000	$337,600	EPS010	30	$2,110,000	$84,400	CCF44	30	$2,110,000	$84,400	14-4	30	$2,110,000	0.522%	$11,100	30	$0	$0	Si	$517,500
Centro de Trabajo: 2.436 (17 Afiliados)																							$16,487,003	$2,638,400			$17,797,003	$806,100			$18,342,558	$732,600			$17,797,003		$430,600		$1,120,000	$56,000		$4,663,700
Ciudad: PEREIRA Depto: RISARALDA (17 Afiliados)																							$16,487,003	$2,638,400			$17,797,003	$806,100			$18,342,558	$732,600			$17,797,003		$430,600		$1,120,000	$56,000		$4,663,700
3	CC	1225093071	ARIAS GARCIA JUAN CAMILO																		230301	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
4	CC	6480419	ARRUBLA OSPINA ROBERTO ANTONIO																			0	$0	$0	EPS018	30	$1,310,000	$52,400	CCF44	30	$1,310,000	$52,400	14-4	30	$1,310,000	2.436%	$32,000	30	$0	$0	Si	$136,800
5	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
6	CC	15929181	BUENO ANDICA FABIO DE JESUS																		230201	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
7	CC	9865397	CASTAÑO GIRALDO LUIS EDUARDO	X								X									25-14	14	$557,667	$89,300	EPS002	14	$557,667	$22,400	CCF44	14	$557,667	$22,400	14-4	14	$557,667	2.436%	$13,600	14	$0	$0	Si	$147,700
8	CC	1081920396	CORREA LOAIZA MIGUEL ANTONIO																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
9	CC	10272150	ECHEVERRI JARAMILLO HUMBERTO											X							230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF44	0	$0	$0	14-4	2	$66,667	0.000%	$0	0	$0	$0	Si	$13,400
10	CC	10272150	ECHEVERRI JARAMILLO HUMBERTO		X															X	230201	21	$784,000	$125,500	EPS002	21	$784,000	$31,400	CCF44	21	$1,429,556	$57,200	14-4	21	$784,000	2.436%	$19,100	21	$0	$0	Si	$233,200
11	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN										X								25-14	1	$37,334	$6,000	EPS010	1	$37,334	$0	CCF44	1	$37,334	$0	14-4	1	$37,334	0.000%	$0	1	$0	$0	Si	$6,000
12	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN																		25-14	29	$1,082,667	$173,300	EPS010	29	$1,082,667	$43,400	CCF44	29	$1,082,667	$43,400	14-4	29	$1,082,667	2.436%	$26,400	29	$0	$0	Si	$286,500
13	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER											X							230301	1	$33,334	$5,400	EPS002	1	$33,334	$1,400	CCF44	0	$0	$0	14-4	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
14	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER																		230301	29	$1,082,667	$173,300	EPS002	29	$1,082,667	$43,400	CCF44	29	$1,082,667	$43,400	14-4	29	$1,082,667	2.436%	$26,400	29	$0	$0	Si	$286,500
15	CC	15924115	LADINO GUSTAVO ADOLFO																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
16	CC	15926824	LONDOÑO VILLA JOEL DE JESUS																		25-14	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
17	CC	10129430	ORREGO VELASQUEZ FRANCISCO																		25-14	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
18	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
19	CC	1004756085	SOTO TREJOS JHONATAN																		230301	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$140,000	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$1,120,000	$56,000	No	$447,300
20	CC	78323594	VERGARA PEREIRA LUIS CARLOS																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
21	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS																		231001	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
22	CC	1001499116	ZAPATA CARMONA JAIRO ALONSO	X																	230301	14	$522,667	$83,700	EPS037	14	$522,667	$21,000	CCF44	14	$522,667	$21,000	14-4	14	$522,667	2.436%	$12,800	14	$0	$0	Si	$138,500

Planilla Resumen

Centro de Trabajo: 4.350 (11 Afiliados)																							**$17,199,334**	**$2,752,100**			**$17,199,334**	**$686,000**			**$17,199,334**	**$686,000**			**$17,199,334**		**$746,600**		**$0**	**$0**		**$4,870,700**
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							**$17,199,334**	**$2,752,100**			**$17,199,334**	**$686,000**			**$17,199,334**	**$686,000**			**$17,199,334**		**$746,600**		**$0**	**$0**		**$4,870,700**
23	CC	10137168	ARRUBLA OSPINA GUILLERMO DE JESUS										X								230201	1	$52,750	$8,500	EPS002	1	$52,750	$0	CCF44	1	$52,750	$0	14-4	1	$52,750	0.000%	$0	1	$0	$0	Si	$8,500
24	CC	10137168	ARRUBLA OSPINA GUILLERMO DE JESUS																		230201	29	$1,529,750	$244,800	EPS002	29	$1,529,750	$61,200	CCF44	29	$1,529,750	$61,200	14-4	29	$1,529,750	4.350%	$66,600	29	$0	$0	Si	$433,800
25	CC	10029828	ARRUBLA RENDON JAIRO ENRIQUE																		230301	30	$2,321,000	$371,400	EPS002	30	$2,321,000	$92,900	CCF44	30	$2,321,000	$92,900	14-4	30	$2,321,000	4.350%	$101,000	30	$0	$0	Si	$658,200
26	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE																		230301	30	$2,185,000	$349,600	EPS002	30	$2,185,000	$87,400	CCF44	30	$2,185,000	$87,400	14-4	30	$2,185,000	4.350%	$95,100	30	$0	$0	Si	$619,500
27	CC	1004775795	HINCAPIE ARRUBLA DANIEL ORLANDO																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	4.350%	$48,800	30	$0	$0	Si	$317,600
28	CC	16449735	MOSQUERA RICARDO																		25-14	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	4.350%	$48,800	30	$0	$0	Si	$317,600
29	CC	1088338790	MOYA BEDOYA ESTEFANYA																		230301	30	$1,120,000	$179,200	EPS010	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	4.350%	$48,800	30	$0	$0	Si	$317,600
30	CC	10004649	ORTIZ ORTIZ SEGUNDO ELIAS																		230201	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	4.350%	$48,800	30	$0	$0	Si	$317,600
31	CC	1088265645	RAMOS ARIAS ELIANA	X																	230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF44	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
32	CC	10143245	ROJAS DAVILA JUAN CARLOS																		25-14	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	4.350%	$48,800	30	$0	$0	Si	$317,600
33	CC	42109416	RUIZ AGUIRRE MARYURI																		25-14	30	$2,637,500	$422,000	EPS002	30	$2,637,500	$105,500	CCF44	30	$2,637,500	$105,500	14-4	30	$2,637,500	4.350%	$114,800	30	$0	$0	Si	$747,800
34	CC	1088008675	TAMAYO RUIZ DIEGO ANDRES	X																	25-14	8	$373,334	$59,800	EPS018	8	$373,334	$15,000	CCF44	8	$373,334	$15,000	14-4	8	$373,334	4.350%	$16,300	8	$0	$0	Si	$106,100
Centro de Trabajo: 6.9600 (49 Afiliados)																							**$60,935,357**	**$9,751,300**			**$60,935,357**	**$2,402,100**			**$58,821,355**	**$2,317,300**			**$60,935,357**		**$4,032,100**		**$0**	**$0**		**$18,502,800**
Ciudad: PEREIRA Depto: RISARALDA (49 Afiliados)																							**$60,935,357**	**$9,751,300**			**$60,935,357**	**$2,402,100**			**$58,821,355**	**$2,317,300**			**$60,935,357**		**$4,032,100**		**$0**	**$0**		**$18,502,800**
35	CC	4351431	AGUDELO CARDONA LIDER ANTONIO																		231001	30	$1,120,000	$179,200	EPS010	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
36	CC	10131374	AGUDELO LOPEZ ROBERTO EMILIO																		25-14	30	$1,120,000	$179,200	EPS010	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
37	CC	10116132	ARCILA CEBALLOS JOSE JAIRO																		231001	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
38	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER											X							231001	1	$33,334	$5,400	EPS018	1	$33,334	$1,400	CCF44	0	$0	$0	14-4	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
39	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER																		231001	29	$1,082,667	$173,300	EPS018	29	$1,082,667	$43,400	CCF44	29	$1,082,667	$43,400	14-4	29	$1,082,667	6.960%	$75,400	29	$0	$0	Si	$335,500
40	CC	10104698	ARRUBLA OSPINA GERARDO																		25-14	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
41	CC	12208584	BASTO GALINDO MAURICIO										X								231001	1	$52,750	$8,500	EPS002	1	$52,750	$0	CCF44	1	$52,750	$0	14-4	1	$52,750	0.000%	$0	1	$0	$0	Si	$8,500
42	CC	12208584	BASTO GALINDO MAURICIO									X									231001	29	$1,570,961	$251,400	EPS002	29	$1,570,961	$62,900	CCF44	29	$1,570,961	$62,900	14-4	29	$1,570,961	6.960%	$109,400	29	$0	$0	Si	$486,600
43	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI										X								25-14	4	$149,334	$23,900	EPS002	4	$149,334	$0	CCF44	4	$149,334	$0	14-4	4	$149,334	0.000%	$0	4	$0	$0	Si	$23,900
44	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI	X																	25-14	19	$709,334	$113,500	EPS002	19	$709,334	$28,400	CCF44	19	$709,334	$28,400	14-4	19	$709,334	6.960%	$49,400	19	$0	$0	Si	$219,700
45	CC	14892802	BEDOYA PIEDRAHITA NEFTALI																		25-14	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
46	CC	1007623975	BONILLA HINESTROZA LEINER DUVAN																		230301	30	$1,310,000	$209,600	EPS002	30	$1,310,000	$52,400	CCF44	30	$1,310,000	$52,400	14-4	30	$1,310,000	6.960%	$91,200	30	$0	$0	Si	$405,600
47	CC	1004766718	BUENO MOTATO CARLOS ALBERTO																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
48	CC	4513576	BUENO ANDICA JOSE MARIO										X								230301	1	$37,334	$6,000	EPS002	1	$37,334	$0	CCF44	1	$37,334	$0	14-4	1	$37,334	0.000%	$0	1	$0	$0	Si	$6,000
49	CC	4513576	BUENO ANDICA JOSE MARIO	X								X									230301	28	$1,068,667	$171,000	EPS002	28	$1,068,667	$42,800	CCF44	28	$1,068,667	$42,800	14-4	28	$1,068,667	6.960%	$74,400	28	$0	$0	Si	$331,000
50	CC	1004701319	CASTRO GIRALDO BRAYAN																		230301	30	$1,310,000	$209,600	EPS010	30	$1,310,000	$52,400	CCF44	30	$1,310,000	$52,400	14-4	30	$1,310,000	6.960%	$91,200	30	$0	$0	Si	$405,600
51	CC	6417029	CHACON ARRUBLA JESUS MARIA																		230301	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
52	CC	1236438345	CUESTA CORDOBA JUAN RAMON																X		25-14	3	$112,000	$18,000	EPS002	3	$112,000	$4,500	CCF44	0	$0	$0	14-4	3	$112,000	0.000%	$0	0	$0	$0	Si	$22,500
53	CC	1236438345	CUESTA CORDOBA JUAN RAMON	X								X									25-14	26	$994,000	$159,100	EPS002	26	$994,000	$39,800	CCF44	26	$994,000	$39,800	14-4	26	$994,000	6.960%	$69,200	26	$0	$0	Si	$307,900
54	CC	10127873	ECHEVERRY ARIAS RODRIGO										X								230301	3	$112,000	$18,000	EPS002	3	$112,000	$0	CCF44	3	$112,000	$0	14-4	3	$112,000	0.000%	$0	3	$0	$0	Si	$18,000
55	CC	10127873	ECHEVERRY ARIAS RODRIGO	X																	230301	25	$933,334	$149,400	EPS002	25	$933,334	$37,400	CCF44	25	$933,334	$37,400	14-4	25	$933,334	6.960%	$65,000	25	$0	$0	Si	$289,200
56	CC	79902309	GIRALDO GARCIA NOLBERTO																		230301	30	$1,120,000	$179,200	EPS005	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800

Planilla Resumen

57	CC	4453015	HERRERA ARANGO JOSE HUMBERTO											X							25-14	30	$1,055,000	$168,800	EPS002	30	$1,055,000	$42,200	CCF44	0	$0	$0	14-4	30	$1,055,000	0.000%	$0	0	$0	$0	Si	$211,000
58	CC	1002031665	HOYOS ESTARITA BRANDON JOSE	X																	25-14	29	$1,082,667	$173,300	EPS002	29	$1,082,667	$43,400	CCF44	29	$1,082,667	$43,400	14-4	29	$1,082,667	6.960%	$75,400	29	$0	$0	Si	$335,500
59	CC	9994176	LADINO LADINO NEIL OSWALDO															X			23020 1	5	$218,334	$35,000	EPS037	5	$218,334	$8,800	CCF44	0	$0	$0	14-4	5	$218,334	0.000%	$0	0	$0	$0	Si	$43,800
60	CC	9994176	LADINO LADINO NEIL OSWALDO																		23020 1	25	$1,091,667	$174,700	EPS037	25	$1,091,667	$43,700	CCF44	25	$1,091,667	$43,700	14-4	25	$1,091,667	6.960%	$76,000	25	$0	$0	Si	$338,100
61	CC	15921278	LADINO LADINO RUBEN ANGEL																		23030 1	30	$1,540,300	$246,500	EPS037	30	$1,540,300	$61,700	CCF44	30	$1,540,300	$61,700	14-4	30	$1,540,300	6.960%	$107,300	30	$0	$0	Si	$477,200
62	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY																		23100 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
63	CC	9955784	LOPEZ LOPEZ BERNARDO DE JESUS	X																	25-14	22	$1,160,500	$185,700	EPS010	22	$1,160,500	$46,500	CCF44	22	$1,160,500	$46,500	14-4	22	$1,160,500	6.960%	$80,800	22	$0	$0	Si	$359,500
64	CC	4515603	LOPEZ ROJAS JHON JAIRO																		23020 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
65	CC	1004767111	LOPEZ LOPEZ LUIS ALEJANDRO										X								23030 1	4	$149,334	$23,900	EPS002	4	$149,334	$0	CCF44	4	$149,334	$0	14-4	4	$149,334	0.000%	$0	4	$0	$0	Si	$23,900
66	CC	1004767111	LOPEZ LOPEZ LUIS ALEJANDRO																		23030 1	26	$970,667	$155,400	EPS002	26	$970,667	$38,900	CCF44	26	$970,667	$38,900	14-4	26	$970,667	6.960%	$67,600	26	$0	$0	Si	$300,800
67	CC	18599741	MAFLA LOAIZA HECTOR DE JESUS																		23030 1	30	$1,582,500	$253,200	EPS002	30	$1,582,500	$63,300	CCF44	30	$1,582,500	$63,300	14-4	30	$1,582,500	6.960%	$110,200	30	$0	$0	Si	$490,000
68	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO															X			23020 1	3	$112,000	$18,000	EPS002	3	$112,000	$4,500	CCF44	0	$0	$0	14-4	3	$112,000	0.000%	$0	0	$0	$0	Si	$22,500
69	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO										X								23020 1	4	$149,334	$23,900	EPS002	4	$149,334	$0	CCF44	4	$149,334	$0	14-4	4	$149,334	0.000%	$0	4	$0	$0	Si	$23,900
70	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO	X																	23020 1	22	$821,334	$131,500	EPS002	22	$821,334	$32,900	CCF44	22	$821,334	$32,900	14-4	22	$821,334	6.960%	$57,200	22	$0	$0	Si	$254,500
71	CC	10103576	MORALES MOTATO JOSE RODRIGO																		25-14	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
72	CC	10030379	MOSQUERA FIGUEROA ALONSO ORLANDO																		23030 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
73	CC	4841161	MOSQUERA PEREA JOSE FREDY										X								23030 1	1	$43,667	$7,000	EPS037	1	$43,667	$0	CCF44	1	$43,667	$0	14-4	1	$43,667	0.000%	$0	1	$0	$0	Si	$7,000
74	CC	4841161	MOSQUERA PEREA JOSE FREDY																		23030 1	29	$1,266,334	$202,700	EPS037	29	$1,266,334	$50,700	CCF44	29	$1,266,334	$50,700	14-4	29	$1,266,334	6.960%	$88,200	29	$0	$0	Si	$392,300
75	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL																		23030 1	30	$1,310,000	$209,600	EPS037	30	$1,310,000	$52,400	CCF44	30	$1,310,000	$52,400	14-4	30	$1,310,000	6.960%	$91,200	30	$0	$0	Si	$405,600
76	CC	1088355557	MOYA BEDOYA JHON MARIO															X			23030 1	5	$250,000	$40,000	EPS002	5	$250,000	$10,000	CCF44	0	$0	$0	14-4	5	$250,000	0.000%	$0	0	$0	$0	Si	$50,000
77	CC	1088355557	MOYA BEDOYA JHON MARIO											X							23030 1	10	$333,334	$53,400	EPS002	10	$333,334	$13,400	CCF44	0	$0	$0	14-4	10	$333,334	0.000%	$0	0	$0	$0	Si	$66,800
78	CC	1088355557	MOYA BEDOYA JHON MARIO																		23030 1	15	$750,000	$120,000	EPS002	15	$750,000	$30,000	CCF44	15	$750,000	$30,000	14-4	15	$750,000	6.960%	$52,200	15	$0	$0	Si	$232,200
79	CC	10144909	NAVIA MONTES LUIS EDGARD																		23020 1	30	$1,582,500	$253,200	EPS018	30	$1,582,500	$63,300	CCF44	30	$1,582,500	$63,300	14-4	30	$1,582,500	6.960%	$110,200	30	$0	$0	Si	$490,000
80	CC	94280648	OSPINA OSPINA LUIS GONZAGA										X								25-14	4	$149,334	$23,900	ESSC91	4	$149,334	$0	CCF44	4	$149,334	$0	14-4	4	$149,334	0.000%	$0	4	$0	$0	Si	$23,900
81	CC	94280648	OSPINA OSPINA LUIS GONZAGA																		25-14	26	$970,667	$155,400	ESSC91	26	$970,667	$38,900	CCF44	26	$970,667	$38,900	14-4	26	$970,667	6.960%	$67,600	26	$0	$0	Si	$300,800
82	CC	16385010	PEREZ CATAÑO MIGUEL ANGEL										X								25-14	1	$37,334	$6,000	EPS002	1	$37,334	$0	CCF44	1	$37,334	$0	14-4	1	$37,334	0.000%	$0	1	$0	$0	Si	$6,000
83	CC	16385010	PEREZ CATAÑO MIGUEL ANGEL									X									25-14	29	$1,117,667	$178,900	EPS002	29	$1,117,667	$44,800	CCF44	29	$1,117,667	$44,800	14-4	29	$1,117,667	6.960%	$77,800	29	$0	$0	Si	$346,300
84	CC	88253102	RENDON VALENCIA HECTOR FABIO																		23030 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
85	CC	1104934205	RENGIFO LOZANO JUAN FELIPE																		25-14	30	$1,120,000	$179,200	EPS005	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
86	CC	18516221	RUIZ AGUIRRE MAURICIO																		25-14	30	$1,582,500	$253,200	EPS018	30	$1,582,500	$63,300	CCF44	30	$1,582,500	$63,300	14-4	30	$1,582,500	6.960%	$110,200	30	$0	$0	Si	$490,000
87	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS																		23030 1	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
88	CC	10023445	SERNA MARTINEZ ARBEY DE JESUS										X								25-14	1	$37,334	$6,000	EPS002	1	$37,334	$0	CCF44	1	$37,334	$0	14-4	1	$37,334	0.000%	$0	1	$0	$0	Si	$6,000
89	CC	10023445	SERNA MARTINEZ ARBEY DE JESUS									X									25-14	29	$1,100,167	$176,100	EPS002	29	$1,100,167	$44,100	CCF44	29	$1,100,167	$44,100	14-4	29	$1,100,167	6.960%	$76,600	29	$0	$0	Si	$340,900
90	CC	10136898	TAMAYO LOPEZ JOSE EUMINIER																		23030 1	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
91	CC	18462953	TELLEZ VANEGAS ALBEIRO																		25-14	30	$1,120,000	$179,200	EPS017	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
92	CC	18592954	TOBON RAMIREZ JOSE NELSON																		25-14	30	$1,310,000	$209,600	EPS018	30	$1,310,000	$52,400	CCF44	30	$1,310,000	$52,400	14-4	30	$1,310,000	6.960%	$91,200	30	$0	$0	Si	$405,600
93	CC	1088306707	TOBON SOLARTE MIGUEL ANGEL																		23030 1	30	$1,582,500	$253,200	EPS002	30	$1,582,500	$63,300	CCF44	30	$1,582,500	$63,300	14-4	30	$1,582,500	6.960%	$110,200	30	$0	$0	Si	$490,000

94	CC	4352157	TORO HINCAPIE ARCANGEL DE JESUS	X																	25-14	29	$1,082,667	$173,300	EPS002	29	$1,082,667	$43,400	CCF44	29	$1,082,667	$43,400	14-4	29	$1,082,667	6.960%	$75,400	29	$0	$0	Si	$335,500
95	CC	9920943	TREJOS OSPINA HERMAN DE JESUS																		230201	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
96	CC	16076562	VALENCIA MARTINEZ HAROLD JEFFERSON																		230301	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
97	CC	1110521497	VARGAS ARIAS LAURA JUDITH																		231001	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF44	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
98	CC	10016700	VERGARA AGUIRRE JULIO CESAR																		25-14	30	$1,120,000	$179,200	EPS037	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
99	CC	1143957302	YEPES ARRUBLA EIMAR ALBERTO																		230301	30	$1,120,000	$179,200	EPS002	30	$1,120,000	$44,800	CCF44	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																							**$0**	**$0**			**$3,500,000**	**$437,500**			**$0**	**$0**			**$0**		**$0**		**$0**	**$0**		**$437,500**
Ciudad: PEREIRA Depto: RISARALDA (4 Afiliados)																							**$0**	**$0**			**$3,500,000**	**$437,500**			**$0**	**$0**			**$0**		**$0**		**$0**	**$0**		**$437,500**
100	CC	1225089714	BAQUERO MARTINEZ ANA VALENTINA	X																		0	$0	$0	EPS002	15	$500,000	$62,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$62,500
101	CC	1088266977	BETANCUR ROJAS LUISA FERNANDA																			0	$0	$0	MIN001	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
102	CC	1004738523	GARCIA CARMONA BRENDA YULITZA																			0	$0	$0	EPS010	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
103	CC	1193590888	PEREA PEREA YORLENY YAZURI																			0	$0	$0	CCFC20	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000

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: CONFANDI (2 Afiliados)																							$2,240,000	$358,400			$2,240,000	$89,600			$2,240,000	$89,600			$2,240,000		$105,300		$0	$0		$642,900
Centro de Trabajo: 2.436 (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,120,000**	**$44,800**			**$1,120,000**		**$27,300**		**$0**	**$0**		**$296,100**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,120,000**	**$44,800**			**$1,120,000**		**$27,300**		**$0**	**$0**		**$296,100**
104	CC	1004638244	CORTES JARLIN CESAR																		231001	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF57	30	$1,120,000	$44,800	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$296,100
Centro de Trabajo: 6.9600 (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,120,000**	**$44,800**			**$1,120,000**		**$78,000**		**$0**	**$0**		**$346,800**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,120,000**	**$44,800**			**$1,120,000**		**$78,000**		**$0**	**$0**		**$346,800**
105	CC	6325814	OLAYA CARDENAS JOSE WILDEMAN																		25-14	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF57	30	$1,120,000	$44,800	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$346,800
Total **Afiliados(85)**																							$100,091,694	$16,017,000			$104,901,694	$4,550,500			$99,833,247	$3,954,700			$101,401,694		$5,331,600		$1,120,000	$56,000		$29,909,800

PLANILLA PAGADA

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
2022-11	2022-12	1826048264	9444441569	E	2022/12/15	2022/12/22	BANCO CAJA SOCIAL	7	$30,136,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$16,017,000	$121,100	$0	$16,138,100
COLFONDOS	231001	800,227,940	6	8	$1,894,600	$14,300	$0	$1,908,900
COLPENSIONES	25-14	900,336,004	7	28	$5,263,100	$39,800	$0	$5,302,900
PORVENIR	230301	800,224,808	8	35	$7,116,700	$53,800	$0	$7,170,500
PROTECCION	230201	800,229,739	0	9	$1,742,600	$13,200	$0	$1,755,800
ARL (ADMINISTRADORAS: 1)				81	$5,331,600	$40,300	$0	$5,371,900
COLPATRIA ARP	14-4	860,002,183	9	81	$5,331,600	$40,300	$0	$5,371,900
CCF (ADMINISTRADORAS: 2)				81	$3,954,700	$29,900	$0	$3,984,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	79	$3,865,100	$29,200	$0	$3,894,300
COMFANDI	CCF57	890,303,208	5	2	$89,600	$700	$0	$90,300
EPS (ADMINISTRADORAS: 9)				85	$4,550,500	$34,700	$0	$4,585,200
COMFACHOCÓ	CCFC20	891,600,091	8	1	$125,000	$1,000	$0	$126,000
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$38,900	$300	$0	$39,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$486,100	$3,700	$0	$489,800
FAMISANAR	EPS017	830,003,564	7	1	$44,800	$400	$0	$45,200
FOSYGA	MIN001	901,037,916	1	1	$125,000	$1,000	$0	$126,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$742,300	$5,700	$0	$748,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$515,200	$3,900	$0	$519,100
SALUD TOTAL	EPS002	800,130,907	4	48	$2,383,600	$18,000	$0	$2,401,600
SANITAS	EPS005	800,251,440	6	2	$89,600	$700	$0	$90,300
ICBF (ADMINISTRADORAS: 1)				1	$33,600	$300	$0	$33,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$33,600	$300	$0	$33,900
SENA (ADMINISTRADORAS: 1)				1	$22,400	$200	$0	$22,600
SENA	PASENA	899,999,034	1	1	$22,400	$200	$0	$22,600
TOTAL				**85**	**$29,909,800**	**$226,500**	**$0**	**$30,136,300**