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
2023-05	2023-06	2962596	9452513062	E	2023/06/15	2023/06/22	BANCO CAJA SOCIAL	7	$29,942,900

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 (73 Afiliados)																							**$98,603,562**	**$15,777,500**			**$104,684,562**	**$4,562,900**			**$100,376,337**	**$3,996,100**			**$100,044,562**		**$5,363,600**		**$0**	**$0**		**$29,700,100**
Centro de Trabajo: 0522 (2 Afiliados)																							**$3,720,000**	**$595,200**			**$3,720,000**	**$148,800**			**$3,720,000**	**$148,800**			**$3,720,000**		**$19,600**		**$0**	**$0**		**$912,400**
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							**$3,720,000**	**$595,200**			**$3,720,000**	**$148,800**			**$3,720,000**	**$148,800**			**$3,720,000**		**$19,600**		**$0**	**$0**		**$912,400**
1	CC	1088342234	BLANDON CORRALES KHARENT JISSED																		230301	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF44	30	$1,400,000	$56,000	14-4	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
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 (14 Afiliados)																							**$15,600,000**	**$2,496,000**			**$17,041,000**	**$681,700**			**$16,921,000**	**$676,900**			**$17,041,000**		**$409,200**		**$0**	**$0**		**$4,263,800**
Ciudad: PEREIRA Depto: RISARALDA (14 Afiliados)																							**$15,600,000**	**$2,496,000**			**$17,041,000**	**$681,700**			**$16,921,000**	**$676,900**			**$17,041,000**		**$409,200**		**$0**	**$0**		**$4,263,800**
3	CC	1088312081	AGUDELO ARANGO WILMER ALONSO																		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	2.436%	$29,300	30	$0	$0	Si	$317,300
4	CC	1225093071	ARIAS GARCIA JUAN CAMILO																		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	2.436%	$29,300	30	$0	$0	Si	$317,300
5	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
6	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO																		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	2.436%	$29,300	30	$0	$0	Si	$317,300
7	CC	15929181	BUENO ANDICA FABIO DE JESUS																	X	230201	1	$40,000	$6,400	EPS037	1	$40,000	$1,600	CCF44	0	$0	$0	14-4	1	$40,000	0.000%	$0	0	$0	$0	Si	$8,000
8	CC	15929181	BUENO ANDICA FABIO DE JESUS																		230201	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
9	CC	9865397	CASTAÑO GIRALDO LUIS EDUARDO																	X	25-14	2	$80,000	$12,800	EPS002	2	$80,000	$3,200	CCF44	0	$0	$0	14-4	2	$80,000	0.000%	$0	0	$0	$0	Si	$16,000
10	CC	9865397	CASTAÑO GIRALDO LUIS EDUARDO																		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	2.436%	$27,300	28	$0	$0	Si	$296,100
11	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	2.436%	$29,300	30	$0	$0	Si	$317,300
12	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN																		25-14	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	2.436%	$29,300	30	$0	$0	Si	$317,300
13	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER													X					230301	4	$160,000	$25,600	EPS002	4	$160,000	$6,400	CCF44	4	$160,000	$6,400	14-4	4	$160,000	0.000%	$0	4	$0	$0	Si	$38,400
14	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER																		230301	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	2.436%	$25,400	26	$0	$0	Si	$275,000
15	CC	18235796	HINESTROZA MOSQUERA ALEXANDER																		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	2.436%	$29,300	30	$0	$0	Si	$317,300
16	CC	15924115	LADINO GUSTAVO ADOLFO																		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	2.436%	$29,300	30	$0	$0	Si	$317,300
17	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
18	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS																		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	2.436%	$29,300	30	$0	$0	Si	$317,300
19	CC	1004756085	SOTO TREJOS JHONATAN																		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	2.436%	$29,300	30	$0	$0	Si	$317,300

Planilla Resumen

Centro de Trabajo: 4.350 (7 Afiliados)																							$12,813,334	$2,050,200			$12,813,334	$512,600			$12,280,000	$491,200			$12,813,334		$534,200		$0	$0		$3,588,200
Ciudad: PEREIRA Depto: RISARALDA (7 Afiliados)																							$12,813,334	$2,050,200			$12,813,334	$512,600			$12,280,000	$491,200			$12,813,334		$534,200		$0	$0		$3,588,200
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											X							230301	2	$106,667	$17,100	EPS002	2	$106,667	$4,300	CCF44	0	$0	$0	14-4	2	$106,667	0.000%	$0	0	$0	$0	Si	$21,400
23	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE											X							230301	2	$106,667	$17,100	EPS002	2	$106,667	$4,300	CCF44	0	$0	$0	14-4	2	$106,667	0.000%	$0	0	$0	$0	Si	$21,400
24	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE											X							230301	3	$160,000	$25,600	EPS002	3	$160,000	$6,400	CCF44	0	$0	$0	14-4	3	$160,000	0.000%	$0	0	$0	$0	Si	$32,000
25	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE											X							230301	3	$160,000	$25,600	EPS002	3	$160,000	$6,400	CCF44	0	$0	$0	14-4	3	$160,000	0.000%	$0	0	$0	$0	Si	$32,000
26	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE																		230301	20	$1,600,000	$256,000	EPS002	20	$1,600,000	$64,000	CCF44	20	$1,600,000	$64,000	14-4	20	$1,600,000	4.350%	$69,600	20	$0	$0	Si	$453,600
27	CC	1089380236	ARRUBLA RUIZ KEVIN	X																	25-14	15	$600,000	$96,000	EPS002	15	$600,000	$24,000	CCF44	15	$600,000	$24,000	14-4	15	$600,000	4.350%	$26,100	15	$0	$0	Si	$170,100
28	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
29	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
30	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 (46 Afiliados)																							$66,470,228	$10,636,100			$66,470,228	$2,639,800			$67,455,337	$2,679,200			$66,470,228		$4,400,600		$0	$0		$20,355,700
Ciudad: PEREIRA Depto: RISARALDA (46 Afiliados)																							$66,470,228	$10,636,100			$66,470,228	$2,639,800			$67,455,337	$2,679,200			$66,470,228		$4,400,600		$0	$0		$20,355,700
31	CC	4351431	AGUDELO CARDONA LIDER ANTONIO									X									231001	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
32	CC	10116132	ARCILA CEBALLOS JOSE JAIRO																		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
33	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
34	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER									X									231001	28	$1,145,000	$183,200	EPS018	28	$1,145,000	$45,800	CCF44	28	$1,145,000	$45,800	14-4	28	$1,145,000	6.960%	$79,700	28	$0	$0	Si	$354,500
35	CC	10104698	ARRUBLA OSPINA GERARDO											X		X					25-14	12	$469,334	$75,100	EPS002	12	$469,334	$18,800	CCF44	4	$160,000	$6,400	14-4	12	$469,334	0.000%	$0	4	$0	$0	Si	$100,300
36	CC	10104698	ARRUBLA OSPINA GERARDO																		25-14	18	$864,600	$138,400	EPS002	18	$864,600	$34,600	CCF44	18	$864,600	$34,600	14-4	18	$864,600	6.960%	$60,200	18	$0	$0	Si	$267,800
37	CC	12208584	BASTO GALINDO MAURICIO																		231001	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
38	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI										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
39	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI		X															X	25-14	28	$1,120,000	$179,200	EPS002	28	$1,120,000	$44,800	CCF44	28	$1,457,731	$58,400	14-4	28	$1,120,000	6.960%	$78,000	28	$0	$0	Si	$360,400
40	CC	1004766718	BUENO MOTATO CARLOS ALBERTO													X					230301	4	$160,000	$25,600	EPS002	4	$160,000	$6,400	CCF44	4	$160,000	$6,400	14-4	4	$160,000	0.000%	$0	4	$0	$0	Si	$38,400
41	CC	1004766718	BUENO MOTATO CARLOS ALBERTO									X									230301	26	$1,135,000	$181,600	EPS002	26	$1,135,000	$45,400	CCF44	26	$1,135,000	$45,400	14-4	26	$1,135,000	6.960%	$79,000	26	$0	$0	Si	$351,400
42	CC	1004701319	CASTRO GIRALDO BRAYAN											X							230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF44	0	$0	$0	14-4	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
43	CC	1004701319	CASTRO GIRALDO BRAYAN									X									230301	26	$1,362,946	$218,100	EPS010	26	$1,362,946	$54,600	CCF44	26	$1,362,946	$54,600	14-4	26	$1,362,946	6.960%	$94,900	26	$0	$0	Si	$422,200
44	CC	1081920396	CORREA LOAIZA MIGUEL ANTONIO		X															X	230301	20	$800,000	$128,000	EPS002	20	$800,000	$32,000	CCF44	20	$1,419,711	$56,800	14-4	20	$800,000	6.960%	$55,700	20	$0	$0	Si	$272,500
45	CC	10143447	CORTES ROBLEDO CESAR AUGUSTO	X								X									25-14	15	$883,594	$141,400	EPS002	15	$883,594	$35,400	CCF44	15	$883,594	$35,400	14-4	15	$883,594	6.960%	$61,500	15	$0	$0	Si	$273,700
46	CC	10127873	ECHEVERRY ARIAS RODRIGO									X									230301	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
47	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
48	CC	79902309	GIRALDO GARCIA NOLBERTO																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000	14-4	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
49	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
50	CC	4453015	HERRERA ARANGO JOSE HUMBERTO													X					25-14	6	$348,000	$55,700	EPS002	6	$348,000	$14,000	CCF44	6	$348,000	$14,000	14-4	6	$348,000	0.000%	$0	6	$0	$0	Si	$83,700
51	CC	4453015	HERRERA ARANGO JOSE HUMBERTO																		25-14	24	$1,392,000	$222,800	EPS002	24	$1,392,000	$55,700	CCF44	24	$1,392,000	$55,700	14-4	24	$1,392,000	6.960%	$96,900	24	$0	$0	Si	$431,100
52	CC	1004775795	HINCAPIE ARRUBLA DANIEL ORLANDO																		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
53	CC	9994176	LADINO LADINO NEIL OSWALDO	X																	230201	15	$720,500	$115,300	EPS037	15	$720,500	$28,900	CCF44	15	$720,500	$28,900	14-4	15	$720,500	6.960%	$50,200	15	$0	$0	Si	$223,300
54	CC	15921278	LADINO LADINO RUBEN ANGEL													X					230301	4	$226,667	$36,300	EPS037	4	$226,667	$9,100	CCF44	4	$226,667	$9,100	14-4	4	$226,667	0.000%	$0	4	$0	$0	Si	$54,500

Planilla Resumen

55	CC	15921278	LADINO LADINO RUBEN ANGEL									X									230301	26	$1,508,751	$241,500	EPS037	26	$1,508,751	$60,400	CCF44	26	$1,508,751	$60,400	14-4	26	$1,508,751	6.960%	$105,100	26	$0	$0	Si	$467,400
56	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY		X							X								X	231001	20	$825,000	$132,000	EPS002	20	$825,000	$33,000	CCF44	20	$1,509,566	$60,400	14-4	20	$825,000	6.960%	$57,500	20	$0	$0	Si	$282,900
57	CC	4515603	LOPEZ ROJAS JHON JAIRO										X								230201	1	$40,000	$6,400	EPS002	1	$40,000	$0	CCF44	1	$40,000	$0	14-4	1	$40,000	0.000%	$0	1	$0	$0	Si	$6,400
58	CC	4515603	LOPEZ ROJAS JHON JAIRO											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
59	CC	4515603	LOPEZ ROJAS JHON JAIRO									X									230201	27	$1,105,000	$176,800	EPS002	27	$1,105,000	$44,200	CCF44	27	$1,105,000	$44,200	14-4	27	$1,105,000	6.960%	$77,000	27	$0	$0	Si	$342,200
60	CC	1093216302	LOPEZ GOMEZ JOSE LUIS	X								X									230201	25	$2,294,272	$367,100	EPS002	25	$2,294,272	$91,800	CCF44	25	$2,294,272	$91,800	14-4	25	$2,294,272	6.960%	$159,700	25	$0	$0	Si	$710,400
61	CC	18599741	MAFLA LOAIZA HECTOR DE JESUS									X									230301	30	$1,767,188	$282,800	EPS002	30	$1,767,188	$70,700	CCF44	30	$1,767,188	$70,700	14-4	30	$1,767,188	6.960%	$123,000	30	$0	$0	Si	$547,200
62	CC	10103576	MORALES MOTATO JOSE RODRIGO									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
63	CC	10030379	MOSQUERA FIGUEROA ALONSO ORLANDO																		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	4841161	MOSQUERA PEREA JOSE FREDY										X								230301	2	$96,067	$15,400	EPS037	2	$96,067	$0	CCF44	2	$96,067	$0	14-4	2	$96,067	0.000%	$0	2	$0	$0	Si	$15,400
65	CC	4841161	MOSQUERA PEREA JOSE FREDY																		230301	28	$1,344,934	$215,200	EPS037	28	$1,344,934	$53,800	CCF44	28	$1,344,934	$53,800	14-4	28	$1,344,934	6.960%	$93,700	28	$0	$0	Si	$416,500
66	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL																		230301	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
67	CC	1088338790	MOYA BEDOYA ESTEFANYA														L				230301	3	$120,000	$19,200	EPS010	3	$120,000	$4,800	CCF44	3	$120,000	$4,800	14-4	3	$120,000	0.000%	$0	3	$0	$0	Si	$28,800
68	CC	1088338790	MOYA BEDOYA ESTEFANYA									X									230301	27	$1,150,000	$184,000	EPS010	27	$1,150,000	$46,000	CCF44	27	$1,150,000	$46,000	14-4	27	$1,150,000	6.960%	$80,100	27	$0	$0	Si	$356,100
69	CC	1088355557	MOYA BEDOYA JHON MARIO											X							230301	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
70	CC	1088355557	MOYA BEDOYA JHON MARIO	X																	230301	22	$1,210,000	$193,600	EPS002	22	$1,210,000	$48,400	CCF44	22	$1,210,000	$48,400	14-4	22	$1,210,000	6.960%	$84,300	22	$0	$0	Si	$374,700
71	CC	94285658	OSPINA OSPINA JULIAN	X																	231001	15	$900,000	$144,000	EPS017	15	$900,000	$36,000	CCF44	15	$900,000	$36,000	14-4	15	$900,000	6.960%	$62,700	15	$0	$0	Si	$278,700
72	CC	94280648	OSPINA OSPINA LUIS GONZAGA																		25-14	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000	14-4	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
73	CC	83057673	PIMENTEL BEDOYA CARLOS HERNANDO																		25-14	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF44	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
74	CC	10029356	RAMIREZ CIFUENTES JOSE DIDIER																		230301	13	$520,000	$83,200	EPS010	13	$520,000	$20,800	CCF44	13	$520,000	$20,800	14-4	13	$520,000	6.960%	$36,200	13	$0	$0	Si	$161,000
75	CC	10029356	RAMIREZ CIFUENTES JOSE DIDIER											X							230301	17	$657,334	$105,200	EPS010	17	$657,334	$26,300	CCF44	0	$0	$0	14-4	17	$657,334	0.000%	$0	0	$0	$0	Si	$131,500
76	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
77	CC	18516221	RUIZ AGUIRRE MAURICIO									X									25-14	30	$1,767,188	$282,800	EPS018	30	$1,767,188	$70,700	CCF44	30	$1,767,188	$70,700	14-4	30	$1,767,188	6.960%	$123,000	30	$0	$0	Si	$547,200
78	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS									X									230301	30	$1,343,750	$215,000	EPS018	30	$1,343,750	$53,800	CCF44	30	$1,343,750	$53,800	14-4	30	$1,343,750	6.960%	$93,600	30	$0	$0	Si	$416,200
79	CC	1097039895	SANCHEZ SANCHEZ MAURICIO ALEJANDRO	X																	230301	23	$920,000	$147,200	EPS005	23	$920,000	$36,800	CCF44	23	$920,000	$36,800	14-4	23	$920,000	6.960%	$64,100	23	$0	$0	Si	$284,900
80	CC	10023445	SERNA MARTINEZ ARBEY DE JESUS		X															X	25-14	20	$800,000	$128,000	EPS002	20	$800,000	$32,000	CCF44	20	$1,496,893	$59,900	14-4	20	$800,000	6.960%	$55,700	20	$0	$0	Si	$275,600
81	CC	18392074	SERNA RUBIANO JINMY																	X	231001	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF44	30	$1,950,278	$78,100	14-4	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$536,500
82	CC	10136898	TAMAYO LOPEZ JOSE EUMINIER										X								230301	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
83	CC	10136898	TAMAYO LOPEZ JOSE EUMINIER									X									230301	28	$1,145,000	$183,200	EPS002	28	$1,145,000	$45,800	CCF44	28	$1,145,000	$45,800	14-4	28	$1,145,000	6.960%	$79,700	28	$0	$0	Si	$354,500
84	CC	18462953	TELLEZ VANEGAS ALBEIRO														X				25-14	4	$160,000	$25,600	EPS037	4	$160,000	$6,400	CCF44	4	$160,000	$6,400	14-4	4	$160,000	0.000%	$0	4	$0	$0	Si	$38,400
85	CC	18462953	TELLEZ VANEGAS ALBEIRO									X									25-14	26	$1,065,000	$170,400	EPS037	26	$1,065,000	$42,600	CCF44	26	$1,065,000	$42,600	14-4	26	$1,065,000	6.960%	$74,200	26	$0	$0	Si	$329,800
86	CC	18592954	TOBON RAMIREZ JOSE NELSON																X		25-14	2	$96,067	$15,400	EPS018	2	$96,067	$3,900	CCF44	0	$0	$0	14-4	2	$96,067	0.000%	$0	0	$0	$0	Si	$19,300
87	CC	18592954	TOBON RAMIREZ JOSE NELSON																		25-14	28	$1,344,934	$215,200	EPS018	28	$1,344,934	$53,800	CCF44	28	$1,344,934	$53,800	14-4	28	$1,344,934	6.960%	$93,700	28	$0	$0	Si	$416,500
88	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
89	CC	9920943	TREJOS OSPINA HERMAN DE JESUS									X									230201	30	$1,225,000	$196,000	EPS018	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

PLANILLA PAGADA

Planilla Resumen

90	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
91	CC	10016700	VERGARA AGUIRRE JULIO CESAR	X																	25-14	23	$1,104,767	$176,800	EPS037	23	$1,104,767	$44,200	CCF44	23	$1,104,767	$44,200	14-4	23	$1,104,767	6.960%	$76,900	23	$0	$0	Si	$342,100
92	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS											X							231001	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
93	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS										X								231001	3	$120,000	$19,200	EPS002	3	$120,000	$0	CCF44	3	$120,000	$0	14-4	3	$120,000	0.000%	$0	3	$0	$0	Si	$19,200
94	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS																		231001	24	$960,000	$153,600	EPS002	24	$960,000	$38,400	CCF44	24	$960,000	$38,400	14-4	24	$960,000	6.960%	$66,900	24	$0	$0	Si	$297,300
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**
95	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
96	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
97	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
98	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(73)																							$98,603,562	$15,777,500			$104,684,562	$4,562,900			$100,376,337	$3,996,100			$100,044,562		$5,363,600		$0	$0		$29,700,100

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
2023-05	2023-06	2962596	9452513062	E	2023/06/15	2023/06/22	BANCO CAJA SOCIAL	7	$29,942,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				68	$15,777,500	$128,800	$0	$15,906,300
COLFONDOS	231001	800,227,940	6	9	$2,217,800	$18,100	$0	$2,235,900
COLPENSIONES	25-14	900,336,004	7	21	$5,121,200	$41,800	$0	$5,163,000
PORVENIR	230301	800,224,808	8	30	$6,710,100	$54,800	$0	$6,764,900
PROTECCION	230201	800,229,739	0	8	$1,728,400	$14,100	$0	$1,742,500
ARL (ADMINISTRADORAS: 1)				69	$5,363,600	$43,800	$0	$5,407,400
COLPATRIA ARP	14-4	860,002,183	9	69	$5,363,600	$43,800	$0	$5,407,400
CCF (ADMINISTRADORAS: 1)				69	$3,996,100	$32,600	$0	$4,028,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	69	$3,996,100	$32,600	$0	$4,028,700
EPS (ADMINISTRADORAS: 8)				73	$4,562,900	$37,600	$0	$4,600,500
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	6	$444,500	$3,700	$0	$448,200
FAMISANAR	EPS017	830,003,564	7	1	$36,000	$300	$0	$36,300
FOSYGA	MIN001	901,037,916	1	1	$145,000	$1,200	$0	$146,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,118,100	$9,200	$0	$1,127,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$444,300	$3,700	$0	$448,000
SALUD TOTAL	EPS002	800,130,907	4	38	$2,198,200	$18,000	$0	$2,216,200
SANITAS	EPS005	800,251,440	6	2	$108,800	$900	$0	$109,700
TOTAL				**73**	**$29,700,100**	**$242,800**	**$0**	**$29,942,900**

PLANILLA PAGADA