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
2022-12	2023-01	1860604054	9445427730	E	2023/01/16	2023/01/12	BANCO CAJA SOCIAL	0	$30,795,200

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)																							$99,770,974	$15,964,700			$105,080,974	$4,601,500			$102,908,217	$4,079,300			$101,080,974		$5,413,400		$1,120,000	$56,000		$30,114,900
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																		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	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 (16 Afiliados)																							$16,792,001	$2,687,000			$18,102,001	$806,100			$18,542,959	$728,600			$18,102,001		$431,600		$1,120,000	$56,000		$4,709,300
Ciudad: PEREIRA Depto: RISARALDA (16 Afiliados)																							$16,792,001	$2,687,000			$18,102,001	$806,100			$18,542,959	$728,600			$18,102,001		$431,600		$1,120,000	$56,000		$4,709,300
3	CC	1225093071	ARIAS GARCIA JUAN CAMILO										X								23030 1	3	$112,000	$18,000	EPS037	3	$112,000	$0	CCF44	3	$112,000	$0	14-4	3	$112,000	0.000%	$0	3	$0	$0	Si	$18,000
4	CC	1225093071	ARIAS GARCIA JUAN CAMILO																		23030 1	27	$1,008,000	$161,300	EPS037	27	$1,008,000	$40,400	CCF44	27	$1,008,000	$40,400	14-4	27	$1,008,000	2.436%	$24,600	27	$0	$0	Si	$266,700
5	CC	6480419	ARRUBLA OSPINA ROBERTO ANTONIO		X															X		0	$0	$0	EPS018	30	$1,310,000	$52,400	CCF44	30	$1,817,625	$72,800	14-4	30	$1,310,000	2.436%	$32,000	30	$0	$0	Si	$157,200
6	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO																		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	2.436%	$27,300	30	$0	$0	Si	$296,100
7	CC	15929181	BUENO ANDICA FABIO DE JESUS																		23020 1	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
8	CC	9865397	CASTAÑO GIRALDO LUIS EDUARDO																		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
9	CC	1081920396	CORREA LOAIZA MIGUEL ANTONIO																		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	2.436%	$27,300	30	$0	$0	Si	$296,100
10	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN										X								25-14	6	$224,000	$35,900	EPS010	6	$224,000	$0	CCF44	6	$224,000	$0	14-4	6	$224,000	0.000%	$0	6	$0	$0	Si	$35,900
11	CC	98591439	GRACIANO CARVAJAL JOSE WILDEMAN																		25-14	24	$896,000	$143,400	EPS010	24	$896,000	$35,900	CCF44	24	$896,000	$35,900	14-4	24	$896,000	2.436%	$21,900	24	$0	$0	Si	$237,100
12	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER																		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	2.436%	$27,300	30	$0	$0	Si	$296,100
13	CC	15924115	LADINO GUSTAVO ADOLFO																		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	2.436%	$27,300	30	$0	$0	Si	$296,100
14	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
15	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
16	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS																		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	2.436%	$27,300	30	$0	$0	Si	$296,100
17	CC	1004756085	SOTO TREJOS JHONATAN																		23030 1	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
18	CC	78323594	VERGARA PEREIRA LUIS CARLOS																		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	2.436%	$27,300	30	$0	$0	Si	$296,100
19	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS											X							23100 1	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
20	CC	78322757	VERGARA PEREIRA OSCAR DE JESUS																		23100 1	28	$1,045,334	$167,300	EPS002	28	$1,045,334	$41,900	CCF44	28	$1,045,334	$41,900	14-4	28	$1,045,334	2.436%	$25,500	28	$0	$0	Si	$276,600
21	CC	1001499116	ZAPATA CARMONA JAIRO ALONSO																		23030 1	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

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Centro de Trabajo: 4.350 (11 Afiliados)																							$17,554,000	$2,808,700			$17,554,000	$702,300			$18,495,868	$740,000			$17,554,000		$764,200		$0	$0		$5,015,200
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							$17,554,000	$2,808,700			$17,554,000	$702,300			$18,495,868	$740,000			$17,554,000		$764,200		$0	$0		$5,015,200
22	CC	10137168	ARRUBLA OSPINA GUILLERMO DE JESUS																		230201	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	4.350%	$68,900	30	$0	$0	Si	$448,700
23	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
24	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
25	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
26	CC	16449735	MOSQUERA RICARDO		X															X	25-14	12	$448,000	$71,700	EPS002	12	$448,000	$18,000	CCF44	12	$836,090	$33,500	14-4	12	$448,000	4.350%	$19,500	12	$0	$0	Si	$142,700
27	CC	1088338790	MOYA BEDOYA ESTEFANYA		X															X	230301	30	$1,120,000	$179,200	EPS010	30	$1,120,000	$44,800	CCF44	30	$1,673,778	$67,000	14-4	30	$1,120,000	4.350%	$48,800	30	$0	$0	Si	$339,800
28	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
29	CC	1088265645	RAMOS ARIAS ELIANA																		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
30	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
31	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
32	CC	1088008675	TAMAYO RUIZ DIEGO ANDRES																		25-14	30	$1,400,000	$224,000	EPS018	30	$1,400,000	$56,000	CCF44	30	$1,400,000	$56,000	14-4	30	$1,400,000	4.350%	$60,900	30	$0	$0	Si	$396,900
Centro de Trabajo: 6.9600 (50 Afiliados)																							$62,194,973	$9,952,200			$62,194,973	$2,463,900			$62,639,390	$2,481,500			$62,194,973		$4,200,600		$0	$0		$19,098,200
Ciudad: PEREIRA Depto: RISARALDA (50 Afiliados)																							$62,194,973	$9,952,200			$62,194,973	$2,463,900			$62,639,390	$2,481,500			$62,194,973		$4,200,600		$0	$0		$19,098,200
33	CC	4351431	AGUDELO CARDONA LIDER ANTONIO																		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
34	CC	10131374	AGUDELO LOPEZ ROBERTO EMILIO											X							25-14	1	$33,334	$5,400	EPS010	1	$33,334	$1,400	CCF44	0	$0	$0	14-4	1	$33,334	0.000%	$0	0	$0	$0	Si	$6,800
35	CC	10131374	AGUDELO LOPEZ ROBERTO EMILIO											X							25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF44	0	$0	$0	14-4	2	$66,667	0.000%	$0	0	$0	$0	Si	$13,400
36	CC	10131374	AGUDELO LOPEZ ROBERTO EMILIO																		25-14	27	$1,008,000	$161,300	EPS010	27	$1,008,000	$40,400	CCF44	27	$1,008,000	$40,400	14-4	27	$1,008,000	6.960%	$70,200	27	$0	$0	Si	$312,300
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																		231001	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
39	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
40	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
41	CC	12208584	BASTO GALINDO MAURICIO																		231001	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	6.960%	$106,500	29	$0	$0	Si	$473,700
42	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI										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
43	CC	42109744	BEDOYA TOBAR JAMILETH FAISULI																		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
44	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
45	CC	1007623975	BONILLA HINESTROZA LEINER DUVAN											X							230301	5	$166,667	$26,700	EPS002	5	$166,667	$6,700	CCF44	0	$0	$0	14-4	5	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
46	CC	1007623975	BONILLA HINESTROZA LEINER DUVAN																		230301	25	$1,091,667	$174,700	EPS002	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
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																		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
49	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
50	CC	6417029	CHACON ARRUBLA JESUS MARIA		X															X	230301	15	$560,000	$89,600	EPS037	15	$560,000	$22,400	CCF44	15	$1,179,111	$47,200	14-4	15	$560,000	6.960%	$39,000	15	$0	$0	Si	$198,200
51	CC	1236438345	CUESTA CORDOBA JUAN RAMON																		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
52	CC	10127873	ECHEVERRY ARIAS RODRIGO																		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
53	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
54	CC	4453015	HERRERA ARANGO JOSE HUMBERTO																		25-14	4	$211,000	$33,800	EPS002	4	$211,000	$8,500	CCF44	4	$211,000	$8,500	14-4	4	$211,000	6.960%	$14,700	4	$0	$0	Si	$65,500
55	CC	4453015	HERRERA ARANGO JOSE HUMBERTO											X							25-14	26	$914,333	$146,300	EPS002	26	$914,333	$36,600	CCF44	0	$0	$0	14-4	26	$914,333	0.000%	$0	0	$0	$0	Si	$182,900

56	CC	1002031665	HOYOS ESTARITA BRANDON JOSE																		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
57	CC	9994176	LADINO LADINO NEIL OSWALDO																		230201	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
58	CC	15921278	LADINO LADINO RUBEN ANGEL																		230301	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
59	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY										X								231001	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
60	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY																		231001	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
61	CC	9955784	LOPEZ LOPEZ BERNARDO DE JESUS																		25-14	30	$1,582,500	$253,200	EPS010	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
62	CC	4515603	LOPEZ ROJAS JHON JAIRO																		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	6.960%	$78,000	30	$0	$0	Si	$346,800
63	CC	1004767111	LOPEZ LOPEZ LUIS ALEJANDRO																		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
64	CC	18599741	MAFLA LOAIZA HECTOR DE JESUS																		230301	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
65	CC	1055000428	MEDINA AGUIRRE JOSE LIZARDO																		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	6.960%	$78,000	30	$0	$0	Si	$346,800
66	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
67	CC	10030379	MOSQUERA FIGUEROA ALONSO 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	6.960%	$78,000	30	$0	$0	Si	$346,800
68	CC	4841161	MOSQUERA PEREA JOSE FREDY		X															X	230301	28	$1,222,667	$195,700	EPS037	28	$1,222,667	$49,000	CCF44	28	$1,610,209	$64,500	14-4	28	$1,222,667	6.960%	$85,100	28	$0	$0	Si	$394,300
69	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL																		230301	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
70	CC	1088355557	MOYA BEDOYA JHON MARIO																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF44	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
71	CC	10144909	NAVIA MONTES LUIS EDGARD																		230201	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
72	CC	94280648	OSPINA OSPINA LUIS GONZAGA																		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
73	CC	16385010	PEREZ CATAÑO MIGUEL ANGEL											X							25-14	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
74	CC	16385010	PEREZ CATAÑO MIGUEL ANGEL																		25-14	28	$1,045,334	$167,300	EPS002	28	$1,045,334	$41,900	CCF44	28	$1,045,334	$41,900	14-4	28	$1,045,334	6.960%	$72,800	28	$0	$0	Si	$323,900
75	CC	10029356	RAMIREZ CIFUENTES JOSE DIDIER	X																	230301	25	$933,334	$149,400	EPS010	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
76	CC	88253102	RENDON VALENCIA HECTOR FABIO																		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
77	CC	1104934205	RENGIFO LOZANO JUAN FELIPE										X								25-14	2	$74,667	$12,000	EPS005	2	$74,667	$0	CCF44	2	$74,667	$0	14-4	2	$74,667	0.000%	$0	2	$0	$0	Si	$12,000
78	CC	1104934205	RENGIFO LOZANO JUAN FELIPE		X															X	25-14	28	$1,045,334	$167,300	EPS005	28	$1,045,334	$41,900	CCF44	28	$1,169,778	$46,800	14-4	28	$1,045,334	6.960%	$72,800	28	$0	$0	Si	$328,800
79	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
80	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS		X															X	230301	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF44	30	$1,680,988	$67,300	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$369,300
81	CC	10023445	SERNA MARTINEZ ARBEY 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	6.960%	$78,000	30	$0	$0	Si	$346,800
82	CC	10136898	TAMAYO LOPEZ JOSE EUMINIER																		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
83	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
84	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
85	CC	1088306707	TOBON SOLARTE MIGUEL ANGEL										X								230301	2	$105,500	$16,900	EPS002	2	$105,500	$0	CCF44	2	$105,500	$0	14-4	2	$105,500	0.000%	$0	2	$0	$0	Si	$16,900
86	CC	1088306707	TOBON SOLARTE MIGUEL ANGEL										X								230301	2	$105,500	$16,900	EPS002	2	$105,500	$0	CCF44	2	$105,500	$0	14-4	2	$105,500	0.000%	$0	2	$0	$0	Si	$16,900
87	CC	1088306707	TOBON SOLARTE MIGUEL ANGEL										X								230301	4	$211,000	$33,800	EPS002	4	$211,000	$0	CCF44	4	$211,000	$0	14-4	4	$211,000	0.000%	$0	4	$0	$0	Si	$33,800
88	CC	1088306707	TOBON SOLARTE MIGUEL ANGEL																		230301	22	$1,160,500	$185,700	EPS002	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
89	CC	4352157	TORO HINCAPIE ARCANGEL 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	6.960%	$78,000	30	$0	$0	Si	$346,800
90	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

91	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
92	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
93	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
94	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**			**$4,000,000**	**$500,000**			**$0**	**$0**			**$0**		**$0**		**$0**	**$0**		**$500,000**
Ciudad: PEREIRA Depto: RISARALDA (4 Afiliados)																							**$0**	**$0**			**$4,000,000**	**$500,000**			**$0**	**$0**			**$0**		**$0**		**$0**	**$0**		**$500,000**
95	CC	1225089714	BAQUERO MARTINEZ ANA VALENTINA																			0	$0	$0	EPS002	30	$1,000,000	$125,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$125,000
96	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
97	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
98	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	Dias	IBC	Aporte	Codigo	Dias	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**			**$3,173,334**	**$127,000**			**$2,240,000**		**$105,300**		**$0**	**$0**		**$680,300**
Centro de Trabajo: 2.436 (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,586,667**	**$63,500**			**$1,120,000**		**$27,300**		**$0**	**$0**		**$314,800**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,586,667**	**$63,500**			**$1,120,000**		**$27,300**		**$0**	**$0**		**$314,800**
99	CC	1004638244	CORTES JARLIN CESAR		X															X	231001	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF57	30	$1,586,667	$63,500	14-4	30	$1,120,000	2.436%	$27,300	30	$0	$0	Si	$314,800
Centro de Trabajo: 6.9600 (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,586,667**	**$63,500**			**$1,120,000**		**$78,000**		**$0**	**$0**		**$365,500**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,120,000**	**$179,200**			**$1,120,000**	**$44,800**			**$1,586,667**	**$63,500**			**$1,120,000**		**$78,000**		**$0**	**$0**		**$365,500**
100	CC	6325814	OLAYA CARDENAS JOSE WILDEMAN		X															X	25-14	30	$1,120,000	$179,200	EPS018	30	$1,120,000	$44,800	CCF57	30	$1,586,667	$63,500	14-4	30	$1,120,000	6.960%	$78,000	30	$0	$0	Si	$365,500
Total Afiliados(85)																							$102,010,974	$16,323,100			$107,320,974	$4,691,100			$106,081,551	$4,206,300			$103,320,974		$5,518,700		$1,120,000	$56,000		$30,795,200

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
2022-12	2023-01	1860604054	9445427730	E	2023/01/16	2023/01/12	BANCO CAJA SOCIAL	0	$30,795,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$16,323,100	$0	$0	$16,323,100
COLFONDOS	231001	800,227,940	6	8	$1,887,400	$0	$0	$1,887,400
COLPENSIONES	25-14	900,336,004	7	28	$5,532,700	$0	$0	$5,532,700
PORVENIR	230301	800,224,808	8	36	$7,291,000	$0	$0	$7,291,000
PROTECCION	230201	800,229,739	0	8	$1,612,000	$0	$0	$1,612,000
ARL (ADMINISTRADORAS: 1)				81	$5,518,700	$0	$0	$5,518,700
COLPATRIA ARP	14-4	860,002,183	9	81	$5,518,700	$0	$0	$5,518,700
CCF (ADMINISTRADORAS: 2)				81	$4,206,300	$0	$0	$4,206,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	79	$4,079,300	$0	$0	$4,079,300
COMFANDI	CCF57	890,303,208	5	2	$127,000	$0	$0	$127,000
EPS (ADMINISTRADORAS: 8)				85	$4,691,100	$0	$0	$4,691,100
COMFACHOCÓ	CCFC20	891,600,091	8	1	$125,000	$0	$0	$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$487,700	$0	$0	$487,700
FAMISANAR	EPS017	830,003,564	7	1	$44,800	$0	$0	$44,800
FOSYGA	MIN001	901,037,916	1	1	$125,000	$0	$0	$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$737,500	$0	$0	$737,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$556,200	$0	$0	$556,200
SALUD TOTAL	EPS002	800,130,907	4	49	$2,528,200	$0	$0	$2,528,200
SANITAS	EPS005	800,251,440	6	2	$86,700	$0	$0	$86,700
ICBF (ADMINISTRADORAS: 1)				1	$33,600	$0	$0	$33,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$33,600	$0	$0	$33,600
SENA (ADMINISTRADORAS: 1)				1	$22,400	$0	$0	$22,400
SENA	PASENA	899,999,034	1	1	$22,400	$0	$0	$22,400
TOTAL				**85**	**$30,795,200**	**$0**	**$0**	**$30,795,200**

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