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
2024-04	2024-05	661086857	9467686855	E	2024/05/16	2024/05/27	BANCO AGRARIO	11	$32,703,900

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 (74 Afiliados)																							$108,424,182	$17,350,600			$114,111,436	$4,877,200			$115,298,459	$4,578,800			$114,111,436		$5,608,800		$0	$0		$32,415,400
Centro de Trabajo: 0522 (11 Afiliados)																							$15,661,334	$2,505,900			$15,661,334	$626,600			$17,017,305	$681,300			$15,661,334		$82,000		$0	$0		$3,895,800
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)																							$15,661,334	$2,505,900			$15,661,334	$626,600			$17,017,305	$681,300			$15,661,334		$82,000		$0	$0		$3,895,800
1	CC	1088538569	ALCARAZ URREGO LUIS FELIPE		X															X	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
2	CC	94269612	ARBOLEDA GALLEGO FABIO NELSON		X															X	23030 1	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF44	20	$1,002,084	$40,100	14-4	20	$866,667	0.522%	$4,600	20	$0	$0	Si	$218,100
3	CC	1088342234	BLANDON CORRALES KHARENT JISSED																		23030 1	30	$1,568,000	$250,900	EPS002	30	$1,568,000	$62,800	CCF44	30	$1,568,000	$62,800	14-4	30	$1,568,000	0.522%	$8,200	30	$0	$0	Si	$384,700
4	CC	1116722655	CANAL CAMARGO YULIAN ANDRES		X															X	23030 1	26	$1,126,667	$180,300	EPS041	26	$1,126,667	$45,100	CCF44	26	$1,272,917	$51,000	14-4	26	$1,126,667	0.522%	$5,900	26	$0	$0	Si	$282,300
5	CC	1116240662	CUADROS MORENO JHOAN MANUEL		X															X	23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
6	CC	9958623	ELEJALDE RODRIGUEZ PEDRO ADRIAN		X															X	23020 1	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
7	CC	94366131	GARCIA DUBERNEY		X															X	23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
8	CC	75097161	GONZALEZ CUERVO FABIAN ALBERTO		X															X	23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
9	CC	1057784977	LOPEZ RINCON IVAN DARIO		X															X	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
10	CC	1056370138	PATIÑO CASTRILLON GLORIA ESPERANZA		X															X	23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,453,472	$58,200	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$325,000
11	CC	42010771	RUIZ AGUIRRE MARTHA YULIETH																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
Centro de Trabajo: 2.436 (8 Afiliados)																							$9,364,734	$1,498,700			$10,978,654	$438,000			$10,935,320	$436,200			$10,978,654		$265,600		$0	$0		$2,638,500
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)																							$9,364,734	$1,498,700			$10,978,654	$438,000			$10,935,320	$436,200			$10,978,654		$265,600		$0	$0		$2,638,500
12	CC	6480419	ARRUBLA OSPINA ROBERTO ANTONIO																			0	$0	$0	EPS018	30	$1,613,920	$64,600	CCF44	30	$1,613,920	$64,600	14-4	30	$1,613,920	2.436%	$39,400	30	$0	$0	Si	$168,600
13	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO										X								23030 1	1	$44,600	$7,200	EPS002	1	$44,600	$0	CCF44	1	$44,600	$0	14-4	1	$44,600	0.000%	$0	1	$0	$0	Si	$7,200
14	CC	1090332545	BERMUDEZ MANSO JESUS ANTONIO																		23030 1	29	$1,293,400	$207,000	EPS002	29	$1,293,400	$51,800	CCF44	29	$1,293,400	$51,800	14-4	29	$1,293,400	2.436%	$31,600	29	$0	$0	Si	$342,200
15	CC	6326748	CEDEÑO FAJARDO CARLOS ENRRIQUE																		25-14	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
16	CC	18513580	CORREA ARIAS NORLEY ANTONIO																		25-14	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
17	CC	10032383	GUZMAN OCAMPO FABIO ALEXANDER																		23030 1	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
18	CC	18235796	HINESTROZA MOSQUERA ALEXANDER																		23030 1	30	$1,338,000	$214,100	EPS037	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
19	CC	15924115	LADINO GUSTAVO ADOLFO																		23030 1	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	2.436%	$32,600	30	$0	$0	Si	$353,900
20	CC	10129430	ORREGO VELASQUEZ FRANCISCO											X							25-14	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF44	0	$0	$0	14-4	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
21	CC	10129430	ORREGO VELASQUEZ FRANCISCO																		25-14	29	$1,293,400	$207,000	EPS002	29	$1,293,400	$51,800	CCF44	29	$1,293,400	$51,800	14-4	29	$1,293,400	2.436%	$31,600	29	$0	$0	Si	$342,200

aportes en línea

Planilla Resumen

Centro de Trabajo: 4.350 (8 Afiliados)																							**$17,679,600**	**$2,828,900**			**$17,679,600**	**$707,400**			**$17,679,600**	**$707,400**			**$17,679,600**		**$769,400**		**$0**	**$0**		**$5,013,100**
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)																							$17,679,600	$2,828,900			$17,679,600	$707,400			$17,679,600	$707,400			$17,679,600		$769,400		$0	$0		$5,013,100
22	CC	10137168	ARRUBLA OSPINA GUILLERMO DE JESUS																		230201	30	$1,948,800	$311,900	EPS002	30	$1,948,800	$78,000	CCF44	30	$1,948,800	$78,000	14-4	30	$1,948,800	4.350%	$84,800	30	$0	$0	Si	$552,700
23	CC	10029828	ARRUBLA RENDON JAIRO ENRIQUE																		230301	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
24	CC	1087561705	ARRUBLA OSPINA JOHAN FELIPE																		230301	30	$2,688,000	$430,100	EPS002	30	$2,688,000	$107,600	CCF44	30	$2,688,000	$107,600	14-4	30	$2,688,000	4.350%	$117,000	30	$0	$0	Si	$762,300
25	CC	1004668616	CARDONA SANCHEZ MARIA LUISA																		230301	30	$1,338,000	$214,100	EPS018	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	4.350%	$58,300	30	$0	$0	Si	$379,600
26	CC	9977581	CIFUENTES ARBOLEDA VICTOR ALFONSO																		230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
27	CC	1088289933	GAÑAN DAVILA YARITZA																		25-14	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$67,200	CCF44	30	$1,680,000	$67,200	14-4	30	$1,680,000	4.350%	$73,100	30	$0	$0	Si	$476,300
28	CC	42109416	RUIZ AGUIRRE MARYURI																		25-14	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF44	30	$3,500,000	$140,000	14-4	30	$3,500,000	4.350%	$152,300	30	$0	$0	Si	$992,300
29	CC	1088008675	TAMAYO RUIZ DIEGO ANDRES																		25-14	30	$1,724,800	$276,000	EPS018	30	$1,724,800	$69,000	CCF44	30	$1,724,800	$69,000	14-4	30	$1,724,800	4.350%	$75,100	30	$0	$0	Si	$489,100
Centro de Trabajo: 6.9600 (43 Afiliados)																							**$65,718,514**	**$10,517,100**			**$65,718,514**	**$2,596,000**			**$69,666,234**	**$2,753,900**			**$65,718,514**		**$4,208,200**		**$0**	**$0**		**$20,075,200**
Ciudad: PEREIRA Depto: RISARALDA (43 Afiliados)																							$65,718,514	$10,517,100			$65,718,514	$2,596,000			$69,666,234	$2,753,900			$65,718,514		$4,208,200		$0	$0		$20,075,200
30	CC	1193599573	AGUDELO CARDENAS JESUS DAVID		X															X	230201	6	$300,000	$48,000	EPS037	6	$300,000	$12,000	CCF44	6	$381,250	$15,300	14-4	6	$300,000	6.960%	$20,900	6	$0	$0	Si	$96,200
31	CC	4351431	AGUDELO CARDONA LIDER ANTONIO											X							231001	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF44	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
32	CC	4351431	AGUDELO CARDONA LIDER ANTONIO																X		231001	3	$133,800	$21,500	EPS002	3	$133,800	$5,400	CCF44	0	$0	$0	14-4	3	$133,800	0.000%	$0	0	$0	$0	Si	$26,900
33	CC	4351431	AGUDELO CARDONA LIDER ANTONIO																		231001	25	$1,115,000	$178,400	EPS002	25	$1,115,000	$44,600	CCF44	25	$1,115,000	$44,600	14-4	25	$1,115,000	6.960%	$77,700	25	$0	$0	Si	$345,300
34	CC	10116132	ARCILA CEBALLOS JOSE JAIRO											X							231001	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF44	0	$0	$0	14-4	15	$650,000	0.000%	$0	0	$0	$0	Si	$130,000
35	CC	10116132	ARCILA CEBALLOS JOSE JAIRO																		231001	15	$669,000	$107,100	EPS002	15	$669,000	$26,800	CCF44	15	$669,000	$26,800	14-4	15	$669,000	6.960%	$46,600	15	$0	$0	Si	$207,300
36	CC	1225093071	ARIAS GARCIA JUAN CAMILO		X															X	230301	15	$669,000	$107,100	EPS037	15	$669,000	$26,800	CCF44	15	$962,617	$38,600	14-4	15	$669,000	6.960%	$46,600	15	$0	$0	Si	$219,100
37	CC	1004736655	ARISTIZABAL GAÑAN ALEXANDER																		231001	30	$1,338,000	$214,100	EPS018	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
38	CC	10104698	ARRUBLA OSPINA GERARDO		X															X	25-14	20	$1,075,947	$172,200	EPS002	20	$1,075,947	$43,100	CCF44	20	$2,127,237	$85,100	14-4	20	$1,075,947	6.960%	$74,900	20	$0	$0	Si	$375,300
39	CC	12208584	BASTO GALINDO MAURICIO										X								231001	1	$64,960	$10,400	EPS002	1	$64,960	$0	CCF44	1	$64,960	$0	14-4	1	$64,960	0.000%	$0	1	$0	$0	Si	$10,400
40	CC	12208584	BASTO GALINDO MAURICIO																		231001	29	$1,883,840	$301,500	EPS002	29	$1,883,840	$75,400	CCF44	29	$1,883,840	$75,400	14-4	29	$1,883,840	6.960%	$131,200	29	$0	$0	Si	$583,500
41	CC	10019961	BERMUDEZ ARRUBLA CARLOS ENRIQUE																		230201	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
42	CC	15929181	BUENO ANDICA FABIO DE JESUS																X		230201	1	$44,600	$7,200	EPS037	1	$44,600	$1,800	CCF44	0	$0	$0	14-4	1	$44,600	0.000%	$0	0	$0	$0	Si	$9,000
43	CC	15929181	BUENO ANDICA FABIO DE JESUS																		230201	29	$1,293,400	$207,000	EPS037	29	$1,293,400	$51,800	CCF44	29	$1,293,400	$51,800	14-4	29	$1,293,400	6.960%	$90,100	29	$0	$0	Si	$400,700
44	CC	9865397	CASTAÑO GIRALDO LUIS EDUARDO																		25-14	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
45	CC	1004701319	CASTRO GIRALDO BRAYAN		X															X	230301	27	$1,204,200	$192,700	EPS010	27	$1,204,200	$48,200	CCF44	27	$1,596,308	$63,900	14-4	27	$1,204,200	6.960%	$83,900	27	$0	$0	Si	$388,700
46	CC	10143447	CORTES ROBLEDO CESAR AUGUSTO											X							25-14	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF44	0	$0	$0	14-4	14	$606,667	0.000%	$0	0	$0	$0	Si	$121,400
47	CC	10143447	CORTES ROBLEDO CESAR AUGUSTO																		25-14	16	$1,039,360	$166,300	EPS002	16	$1,039,360	$41,600	CCF44	16	$1,039,360	$41,600	14-4	16	$1,039,360	6.960%	$72,400	16	$0	$0	Si	$321,900
48	CC	10127873	ECHEVERRY ARIAS RODRIGO																		230301	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
49	CC	4383175	GALLEGO BEDOYA OMAR DE JESUS																		25-14	30	$1,500,000	$240,000	EPS010	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
50	CC	1006535823	GIRALDO JESUS ALEXIS																		230201	30	$1,613,920	$258,300	EPS037	30	$1,613,920	$64,600	CCF44	30	$1,613,920	$64,600	14-4	30	$1,613,920	6.960%	$112,400	30	$0	$0	Si	$499,900
51	CC	79902309	GIRALDO GARCIA NOLBERTO																		230301	30	$2,016,000	$322,600	EPS005	30	$2,016,000	$80,700	CCF44	30	$2,016,000	$80,700	14-4	30	$2,016,000	6.960%	$140,400	30	$0	$0	Si	$624,400
52	CC	1088014993	GOMEZ GOMEZ JUAN DAVID																		230301	30	$1,904,000	$304,700	ESSC62	30	$1,904,000	$76,200	CCF44	30	$1,904,000	$76,200	14-4	30	$1,904,000	6.960%	$132,600	30	$0	$0	Si	$589,700
53	CC	4453015	HERRERA ARANGO JOSE HUMBERTO		X															X	25-14	13	$844,480	$135,200	EPS002	13	$844,480	$33,800	CCF44	13	$1,082,617	$43,400	14-4	13	$844,480	6.960%	$58,800	13	$0	$0	Si	$271,200

PLANILLA PAGADA

54	CC	1004775795	HINCAPIE ARRUBLA DANIEL ORLANDO									X									230301	1	$64,960	$10,400	EPS002	1	$64,960	$0	CCF44	1	$64,960	$0	14-4	1	$64,960	0.000%	$0	1	$0	$0	Si	$10,400
55	CC	1004775795	HINCAPIE ARRUBLA DANIEL ORLANDO																		230301	29	$1,883,840	$301,500	EPS002	29	$1,883,840	$75,400	CCF44	29	$1,883,840	$75,400	14-4	29	$1,883,840	6.960%	$131,200	29	$0	$0	Si	$583,500
56	CC	9911780	LADINO LADINO HECTOR FABIO																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF44	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
57	CC	9994176	LADINO LADINO NEIL OSWALDO		X															X	230201	13	$699,366	$111,900	EPS037	13	$699,366	$28,000	CCF44	13	$1,434,616	$57,400	14-4	13	$699,366	6.960%	$48,700	13	$0	$0	Si	$246,000
58	CC	15921278	LADINO LADINO RUBEN ANGEL																		230301	30	$1,904,000	$304,700	EPS037	30	$1,904,000	$76,200	CCF44	30	$1,904,000	$76,200	14-4	30	$1,904,000	6.960%	$132,600	30	$0	$0	Si	$589,700
59	CC	10126360	LONDOÑO GALEANO DUVIEL FREDY																		231001	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
60	CC	9955784	LOPEZ LOPEZ BERNARDO DE JESUS										X								25-14	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF44	0	$0	$0	14-4	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
61	CC	9955784	LOPEZ LOPEZ BERNARDO DE JESUS																		25-14	27	$1,713,600	$274,200	EPS010	27	$1,713,600	$68,600	CCF44	27	$1,713,600	$68,600	14-4	27	$1,713,600	6.960%	$119,300	27	$0	$0	Si	$530,700
62	CC	4515603	LOPEZ ROJAS JHON JAIRO																		230201	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
63	CC	1093216302	LOPEZ GOMEZ JOSE LUIS																		230201	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF44	30	$2,800,000	$112,000	14-4	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
64	CC	18599741	MAFLA LOAIZA HECTOR DE JESUS																		230301	30	$1,948,800	$311,900	EPS002	30	$1,948,800	$78,000	CCF44	30	$1,948,800	$78,000	14-4	30	$1,948,800	6.960%	$135,700	30	$0	$0	Si	$603,600
65	CC	10030379	MOSQUERA FIGUEROA ALONSO ORLANDO																		230301	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
66	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL									X									230301	13	$699,365	$111,900	EPS037	13	$699,365	$0	CCF44	13	$699,365	$0	14-4	13	$699,365	0.000%	$0	13	$0	$0	Si	$111,900
67	CC	82362124	MOSQUERA MURILLO PEDRO ANGEL												X						230301	17	$914,555	$146,400	EPS037	17	$914,555	$36,600	CCF44	17	$914,555	$36,600	14-4	17	$914,555	0.000%	$0	17	$0	$0	Si	$219,600
68	CC	1088355557	MOYA BEDOYA JHON MARIO																		230301	30	$1,848,000	$295,700	EPS002	30	$1,848,000	$74,000	CCF44	30	$1,848,000	$74,000	14-4	30	$1,848,000	6.960%	$128,700	30	$0	$0	Si	$572,400
69	CC	10004649	ORTIZ ORTIZ SEGUNDO ELIAS																		230201	13	$579,800	$92,800	EPS002	13	$579,800	$23,200	CCF44	13	$579,800	$23,200	14-4	13	$579,800	6.960%	$40,400	13	$0	$0	Si	$179,600
70	CC	10004649	ORTIZ ORTIZ SEGUNDO ELIAS												X						230201	17	$758,200	$121,400	EPS002	17	$758,200	$30,400	CCF44	17	$758,200	$30,400	14-4	17	$758,200	0.000%	$0	17	$0	$0	Si	$182,200
71	CC	94280648	OSPINA OSPINA LUIS GONZAGA															X			25-14	5	$336,000	$53,800	EPS002	5	$336,000	$13,500	CCF44	0	$0	$0	14-4	5	$336,000	0.000%	$0	0	$0	$0	Si	$67,300
72	CC	94280648	OSPINA OSPINA LUIS GONZAGA																		25-14	25	$1,680,000	$268,800	EPS002	25	$1,680,000	$67,200	CCF44	25	$1,680,000	$67,200	14-4	25	$1,680,000	6.960%	$117,000	25	$0	$0	Si	$520,200
73	CC	83057673	PIMENTEL BEDOYA CARLOS HERNANDO		X															X	25-14	8	$1,194,667	$191,200	EPS037	8	$1,194,667	$47,800	CCF44	8	$3,851,556	$154,100	14-4	8	$1,194,667	6.960%	$83,200	8	$0	$0	Si	$476,300
74	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS																		230301	13	$579,800	$92,800	EPS002	13	$579,800	$23,200	CCF44	13	$579,800	$23,200	14-4	13	$579,800	6.960%	$40,400	13	$0	$0	Si	$179,600
75	CC	1088274344	QUINTERO CARDONA MAURICIO DE JESUS												X						230301	17	$758,200	$121,400	EPS002	17	$758,200	$30,400	CCF44	17	$758,200	$30,400	14-4	17	$758,200	0.000%	$0	17	$0	$0	Si	$182,200
76	CC	10143245	ROJAS DAVILA JUAN CARLOS																		25-14	30	$1,338,000	$214,100	EPS018	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
77	CC	18516221	RUIZ AGUIRRE MAURICIO																		25-14	30	$1,948,800	$311,900	EPS018	30	$1,948,800	$78,000	CCF44	30	$1,948,800	$78,000	14-4	30	$1,948,800	6.960%	$135,700	30	$0	$0	Si	$603,600
78	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS									X									230301	1	$44,600	$7,200	EPS018	1	$44,600	$0	CCF44	1	$44,600	$0	14-4	1	$44,600	0.000%	$0	1	$0	$0	Si	$7,200
79	CC	18607205	SANCHEZ ORTIZ ERNESTO DE JESUS		X															X	230301	29	$1,293,400	$207,000	EPS018	29	$1,293,400	$51,800	CCF44	29	$1,293,430	$51,800	14-4	29	$1,293,400	6.960%	$90,100	29	$0	$0	Si	$400,700
80	CC	10139237	SEPULVEDA LONDOÑO NELSON DE JESUS		X															X	25-14	13	$579,800	$92,800	EPS002	13	$579,800	$23,200	CCF44	13	$1,066,683	$42,700	14-4	13	$579,800	6.960%	$40,400	13	$0	$0	Si	$199,100
81	CC	18462953	TELLEZ VANEGAS ALBEIRO																		25-14	30	$1,338,000	$214,100	EPS037	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
82	CC	18592954	TOBON RAMIREZ JOSE NELSON																		25-14	30	$1,613,920	$258,300	EPS018	30	$1,613,920	$64,600	CCF44	30	$1,613,920	$64,600	14-4	30	$1,613,920	6.960%	$112,400	30	$0	$0	Si	$499,900
83	CC	4352157	TORO HINCAPIE ARCANGEL DE JESUS																		25-14	30	$1,338,000	$214,100	EPS002	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
84	CC	9920943	TREJOS OSPINA HERMAN DE JESUS																		230201	30	$1,338,000	$214,100	EPS018	30	$1,338,000	$53,600	CCF44	30	$1,338,000	$53,600	14-4	30	$1,338,000	6.960%	$93,200	30	$0	$0	Si	$414,500
85	CC	1110521497	VARGAS ARIAS LAURA JUDITH																		231001	30	$4,312,000	$690,000	EPS037	30	$4,312,000	$172,500	CCF44	30	$4,312,000	$172,500	14-4	30	$4,312,000	6.960%	$300,200	30	$0	$0	Si	$1,335,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																							**$0**	**$0**			**$4,073,334**	**$509,200**			**$0**	**$0**			**$4,073,334**		**$283,600**		**$0**	**$0**		**$792,800**
Ciudad: PEREIRA Depto: RISARALDA (4 Afiliados)																							**$0**	**$0**			**$4,073,334**	**$509,200**			**$0**	**$0**			**$4,073,334**		**$283,600**		**$0**	**$0**		**$792,800**
86	CC	1225089714	BAQUERO MARTINEZ ANA VALENTINA																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	6.960%	$90,500	0	$0	$0	No	$253,000
87	CC	1088266977	BETANCUR ROJAS LUISA FERNANDA		X																	0	$0	$0	EPS010	4	$173,334	$21,700		0	$0	$0	14-4	4	$173,334	6.960%	$12,100	0	$0	$0	No	$33,800
88	CC	1004738523	GARCIA CARMONA BRENDA YULITZA																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	6.960%	$90,500	0	$0	$0	No	$253,000
89	CC	1193590888	PEREA PEREA YORLENY YAZURI																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	6.960%	$90,500	0	$0	$0	No	$253,000
Total		**Afiliados(74)**																					$108,424,182	$17,350,600			$114,111,436	$4,877,200			$115,298,459	$4,578,800			$114,111,436		$5,608,800		$0	$0		$32,415,400

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
2024-04	2024-05	661086857	9467686855	E	2024/05/16	2024/05/27	BANCO AGRARIO	11	$32,703,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				69	$17,350,600	$154,200	$0	$17,504,800
COLFONDOS	231001	800,227,940	6	6	$1,855,000	$16,500	$0	$1,871,500
COLPENSIONES	25-14	900,336,004	7	22	$5,574,000	$49,500	$0	$5,623,500
PORVENIR	230301	800,224,808	8	27	$6,648,800	$59,100	$0	$6,707,900
PROTECCION	230201	800,229,739	0	14	$3,272,800	$29,100	$0	$3,301,900
ARL (ADMINISTRADORAS: 1)				74	$5,608,800	$49,800	$0	$5,658,600
COLPATRIA ARP	14-4	860,002,183	9	74	$5,608,800	$49,800	$0	$5,658,600
CCF (ADMINISTRADORAS: 1)				70	$4,578,800	$40,700	$0	$4,619,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	70	$4,578,800	$40,700	$0	$4,619,500
EPS (ADMINISTRADORAS: 8)				74	$4,877,200	$43,800	$0	$4,921,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$76,200	$700	$0	$76,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,000	$500	$0	$52,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$486,200	$4,400	$0	$490,600
NUEVA E.P.S.	EPS037	900,156,264	2	15	$946,500	$8,500	$0	$955,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$45,100	$500	$0	$45,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$646,400	$5,800	$0	$652,200
SALUD TOTAL	EPS002	800,130,907	4	38	$2,544,100	$22,600	$0	$2,566,700
SANITAS	EPS005	800,251,440	6	1	$80,700	$800	$0	$81,500
TOTAL				**74**	**$32,415,400**	**$288,500**	**$0**	**$32,703,900**

PLANILLA PAGADA