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 900811423	7	PARQUE TEMATICO DE FLORA Y FAUNA DE PEREIRA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 14 VIA CERRITOS	PEREIRA-RISARALDA	3118100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	696282051	9468436688	E	2024/06/11	2024/06/11	BANCO DE BOGOTA	0	$61,403,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (81 Afiliados)																							$209,234,192	$34,139,100			$217,684,192	$10,546,400			$209,234,192	$8,373,600			$217,684,192		$7,687,200		$13,135,814	$656,900		$61,403,200
Centro de Trabajo: RIESGO 3 (58 Afiliados)																							$154,027,577	$25,243,600			$162,477,577	$8,337,000			$154,027,577	$6,164,200			$162,477,577		$3,901,800		$13,135,814	$656,900		$44,303,500
Ciudad: PEREIRA Depto: RISARALDA (58 Afiliados)																							$154,027,577	$25,243,600			$162,477,577	$8,337,000			$154,027,577	$6,164,200			$162,477,577		$3,901,800		$13,135,814	$656,900		$44,303,500
1	CC	1088307450	ALZATE ANDRES																		230301	30	$6,120,400	$1,040,700	EPS010	30	$6,120,400	$244,900	CCF44	30	$6,120,400	$244,900	14-25	30	$6,120,400	2.436%	$149,100	30	$0	$0	Si	$1,679,600
2	CC	1088299554	BAÑOL MAYRA																		230201	30	$4,006,080	$641,000	EPS010	30	$4,006,080	$160,300	CCF44	30	$4,006,080	$160,300	14-25	30	$4,006,080	2.436%	$97,600	30	$0	$0	Si	$1,059,200
3	CC	1006130705	BEJARANO PAULA									X									230301	30	$1,772,977	$283,700	EPS002	30	$1,772,977	$71,000	CCF44	30	$1,772,977	$71,000	14-25	30	$1,772,977	2.436%	$43,200	30	$0	$0	Si	$468,900
4	CC	1002196911	BOLIVAR VALENTINA																			0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
5	CC	1045021591	BUITRAGO ANGELA									X									230301	30	$8,020,545	$1,363,700	EPS010	30	$8,020,545	$320,900	CCF44	30	$8,020,545	$320,900	14-25	30	$8,020,545	2.436%	$195,400	30	$0	$0	Si	$2,200,900
6	CC	31426767	CARDONA ANA											X							25-14	2	$427,505	$72,900	EPS042	2	$427,505	$17,200	CCF44	2	$427,505	$17,200	14-25	2	$427,505	0.000%	$0	2	$0	$0	Si	$107,300
7	CC	31426767	CARDONA ANA																		25-14	28	$5,985,068	$1,017,700	EPS042	28	$5,985,068	$239,500	CCF44	28	$5,985,068	$239,500	14-25	28	$5,985,068	2.436%	$145,800	28	$0	$0	Si	$1,642,500
8	CC	1088328492	CARDONA CRISTIAN									X									230201	30	$3,261,082	$521,800	EPS010	30	$3,261,082	$130,500	CCF44	30	$3,261,082	$130,500	14-25	30	$3,261,082	2.436%	$79,500	30	$0	$0	Si	$862,300
9	CC	1087997502	CARDONA VIVIANA																		230301	30	$3,081,337	$493,100	EPS010	30	$3,081,337	$123,300	CCF44	30	$3,081,337	$123,300	14-25	30	$3,081,337	2.436%	$75,100	30	$0	$0	Si	$814,800
10	CC	1088331667	CASTAÑO LUIS									X									230201	30	$3,537,496	$566,000	EPS010	30	$3,537,496	$141,500	CCF44	30	$3,537,496	$141,500	14-25	30	$3,537,496	2.436%	$86,200	30	$0	$0	Si	$935,200
11	CC	70351098	COLORADO ABELARDO									X									25-14	30	$2,247,570	$359,700	EPS018	30	$2,247,570	$90,000	CCF44	30	$2,247,570	$90,000	14-25	30	$2,247,570	2.436%	$54,800	30	$0	$0	Si	$594,500
12	CC	9970219	ESCUDERO JAMES									X									25-14	30	$3,109,487	$497,600	EPS005	30	$3,109,487	$124,400	CCF44	30	$3,109,487	$124,400	14-25	30	$3,109,487	2.436%	$75,800	30	$0	$0	Si	$822,200
13	CC	33965548	GARCIA DIANA									X									230301	30	$1,410,408	$225,700	EPS002	30	$1,410,408	$56,500	CCF44	30	$1,410,408	$56,500	14-25	30	$1,410,408	2.436%	$34,400	30	$0	$0	Si	$373,100
14	CC	1109291810	GOMEZ YULY									X									230301	30	$1,465,497	$234,500	EPS002	30	$1,465,497	$58,700	CCF44	30	$1,465,497	$58,700	14-25	30	$1,465,497	2.436%	$35,700	30	$0	$0	Si	$387,600
15	CC	1088334504	GONZALEZ CRISTIAN									X									230301	30	$1,858,042	$297,300	EPS037	30	$1,858,042	$74,400	CCF44	30	$1,858,042	$74,400	14-25	30	$1,858,042	2.436%	$45,300	30	$0	$0	Si	$491,400
16	CC	9874271	GONZALEZ DIDIER																		230301	30	$3,081,337	$493,100	MIN002	30	$3,081,337	$123,300	CCF44	30	$3,081,337	$123,300	14-25	30	$3,081,337	2.436%	$75,100	30	$0	$0	Si	$814,800
17	CC	1004702605	GONZALEZ SEBASTIAN									X									230301	30	$1,548,245	$247,800	EPS002	30	$1,548,245	$62,000	CCF44	30	$1,548,245	$62,000	14-25	30	$1,548,245	2.436%	$37,800	30	$0	$0	Si	$409,600
18	CC	1004684493	GUAPACHA YESICA									X									230301	30	$1,451,666	$232,300	EPS002	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	2.436%	$35,400	30	$0	$0	Si	$383,900
19	CC	75036976	GUEVARA ALVARO													X					230201	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF44	3	$130,000	$5,200	14-25	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
20	CC	75036976	GUEVARA ALVARO									X									230201	27	$1,321,666	$211,500	EPS002	27	$1,321,666	$52,900	CCF44	27	$1,321,666	$52,900	14-25	27	$1,321,666	2.436%	$32,200	27	$0	$0	Si	$349,500
21	CC	10031687	HERNANDEZ CARLOS									X									25-14	30	$2,046,880	$327,600	EPS002	30	$2,046,880	$81,900	CCF44	30	$2,046,880	$81,900	14-25	30	$2,046,880	2.436%	$49,900	30	$0	$0	Si	$541,300
22	CC	1088269358	HERNANDEZ JUAN													X					25-14	3	$175,563	$28,100	EPS037	3	$175,563	$7,100	CCF44	3	$175,563	$7,100	14-25	3	$175,563	0.000%	$0	3	$0	$0	Si	$42,300
23	CC	1088269358	HERNANDEZ JUAN									X									25-14	27	$1,784,891	$285,600	EPS037	27	$1,784,891	$71,400	CCF44	27	$1,784,891	$71,400	14-25	27	$1,784,891	2.436%	$43,500	27	$0	$0	Si	$471,900
24	CC	10109640	ISAZA REINEL									X									25-14	11	$552,500	$88,400	EPS002	11	$552,500	$22,100	CCF44	11	$552,500	$22,100	14-25	11	$552,500	2.436%	$13,500	11	$0	$0	Si	$146,100
25	CC	10109640	ISAZA REINEL													X					25-14	19	$823,334	$131,800	EPS002	19	$823,334	$33,000	CCF44	19	$823,334	$33,000	14-25	19	$823,334	0.000%	$0	19	$0	$0	Si	$197,800
26	CC	42077706	JARAMILLO MARIA		X																	0	$0	$0	EPS002	15	$650,000	$81,300		0	$0	$0	14-25	15	$650,000	2.436%	$15,900	0	$0	$0	No	$97,200
27	CC	31435620	LARGO GLORIA									X									25-14	30	$1,858,042	$297,300	EPS037	30	$1,858,042	$74,400	CCF44	30	$1,858,042	$74,400	14-25	30	$1,858,042	2.436%	$45,300	30	$0	$0	Si	$491,400
28	CC	1093226708	LOAIZA KEVIN											X							230301	2	$117,042	$18,800	EPS002	2	$117,042	$4,700	CCF44	2	$117,042	$4,700	14-25	2	$117,042	0.000%	$0	2	$0	$0	Si	$28,200
29	CC	1093226708	LOAIZA KEVIN									X									230301	28	$2,055,240	$328,900	EPS002	28	$2,055,240	$82,300	CCF44	28	$2,055,240	$82,300	14-25	28	$2,055,240	2.436%	$50,100	28	$0	$0	Si	$543,600
30	CC	1088271140	LONDOÑO CINDY									X									230201	30	$3,261,082	$521,800	EPS018	30	$3,261,082	$130,500	CCF44	30	$3,261,082	$130,500	14-25	30	$3,261,082	2.436%	$79,500	30	$0	$0	Si	$862,300

aportes en línea

Planilla Resumen

31	CC	1010114576	LONDOÑO TANYA		X																230301	4	$266,397	$42,700	EPS002	4	$266,397	$10,700	CCF44	4	$266,397	$10,700	14-25	4	$266,397	2.436%	$6,500	4	$0	$0	Si	$70,600
32	CC	1088332715	LOPEZ JENNY																		25-14	30	$6,120,400	$1,040,700	EPS037	30	$6,120,400	$244,900	CCF44	30	$6,120,400	$244,900	14-25	30	$6,120,400	2.436%	$149,100	30	$0	$0	Si	$1,679,600
33	CC	1088336988	LOPEZ JHON									X									230301	30	$3,662,542	$586,100	EPS037	30	$3,662,542	$146,600	CCF44	30	$3,662,542	$146,600	14-25	30	$3,662,542	2.436%	$89,300	30	$0	$0	Si	$968,600
34	CC	18600921	LOPEZ JOSE									X									25-14	30	$3,261,082	$521,800	ESSC62	30	$3,261,082	$130,500	CCF44	30	$3,261,082	$130,500	14-25	30	$3,261,082	2.436%	$79,500	30	$0	$0	Si	$862,300
35	CC	33965830	MARIN ALEJANDRA									X									230201	30	$2,149,402	$344,000	EPS018	30	$2,149,402	$86,000	CCF44	30	$2,149,402	$86,000	14-25	30	$2,149,402	2.436%	$52,400	30	$0	$0	Si	$568,400
36	CC	1088310491	MARIN DANIELA																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
37	CC	1090050110	MONTENEGRO ASTRID																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
38	CC	1193386107	MONTOYA ERIKA																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
39	CC	1059784519	MORALES CARLOS									X									230301	30	$1,451,666	$232,300	EPS002	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	2.436%	$35,400	30	$0	$0	Si	$383,900
40	CC	1088259267	MORALES DIANA																		25-14	30	$13,135,814	$2,233,200	EPS002	30	$13,135,814	$1,642,000	CCF44	30	$13,135,814	$525,500	14-25	30	$13,135,814	2.436%	$320,000	30	$13,135,814	$656,900	No	$5,377,600
41	CC	1088332681	MORALES SANTIAGO																		230301	30	$9,865,330	$1,677,300	EPS037	30	$9,865,330	$394,700	CCF44	30	$9,865,330	$394,700	14-25	30	$9,865,330	2.436%	$240,400	30	$0	$0	Si	$2,707,100
42	CC	1060653115	MUÑOZ CINTTYA																		230301	30	$1,755,630	$281,000	EPS037	30	$1,755,630	$70,300	CCF44	30	$1,755,630	$70,300	14-25	30	$1,755,630	2.436%	$42,800	30	$0	$0	Si	$464,400
43	CC	15912350	MUÑOZ EUSTAQUIO									X									25-14	30	$1,915,878	$306,600	EPS002	30	$1,915,878	$76,700	CCF44	30	$1,915,878	$76,700	14-25	30	$1,915,878	2.436%	$46,700	30	$0	$0	Si	$506,700
44	CC	1007221052	OQUENDO JHON									X									230301	30	$1,960,454	$313,700	EPS002	30	$1,960,454	$78,500	CCF44	30	$1,960,454	$78,500	14-25	30	$1,960,454	2.436%	$47,800	30	$0	$0	Si	$518,500
45	CC	1002205707	OROZCO LINA																X		230201	7	$324,309	$51,900	EPS002	7	$324,309	$13,000	CCF44	7	$324,309	$13,000	14-25	7	$324,309	0.000%	$0	7	$0	$0	Si	$77,900
46	CC	1002205707	OROZCO LINA									X									230201	23	$1,270,447	$203,300	EPS002	23	$1,270,447	$50,900	CCF44	23	$1,270,447	$50,900	14-25	23	$1,270,447	2.436%	$31,000	23	$0	$0	Si	$336,100
47	CC	1087993530	OSORIO LUISA																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
48	CC	1087554692	PALACIO LUZ																		230301	30	$4,289,919	$686,400	EPS002	30	$4,289,919	$171,600	CCF44	30	$4,289,919	$171,600	14-25	30	$4,289,919	2.436%	$104,600	30	$0	$0	Si	$1,134,200
49	CC	9892584	PATIÑO LUIS									X									230201	30	$1,375,833	$220,200	MIN002	30	$1,375,833	$55,100	CCF44	30	$1,375,833	$55,100	14-25	30	$1,375,833	2.436%	$33,600	30	$0	$0	Si	$364,000
50	CC	1088356262	RAMIREZ JULIANA									X									230301	30	$3,853,856	$616,700	EPS005	30	$3,853,856	$154,200	CCF44	30	$3,853,856	$154,200	14-25	30	$3,853,856	2.436%	$93,900	30	$0	$0	Si	$1,019,000
51	CC	1004733289	RAMIREZ MANUELA									X									230301	30	$1,960,454	$313,700	EPS010	30	$1,960,454	$78,500	CCF44	30	$1,960,454	$78,500	14-25	30	$1,960,454	2.436%	$47,800	30	$0	$0	Si	$518,500
52	CC	10018207	RIOS JORGE													X					230201	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF44	3	$130,000	$5,200	14-25	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
53	CC	10018207	RIOS JORGE																		230201	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF44	27	$1,170,000	$46,800	14-25	27	$1,170,000	2.436%	$28,600	27	$0	$0	Si	$309,400
54	CC	10110585	RODRIGUEZ RODRIGO									X									25-14	30	$1,451,666	$232,300	EPS037	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	2.436%	$35,400	30	$0	$0	Si	$383,900
55	CC	1140903620	ROJANO JHOEGNNY									X									230301	30	$1,494,308	$239,100	EPS002	30	$1,494,308	$59,800	CCF44	30	$1,494,308	$59,800	14-25	30	$1,494,308	2.436%	$36,500	30	$0	$0	Si	$395,200
56	CC	10018925	ROJAS HAROLD									X									230201	30	$1,375,833	$220,200	EPS037	30	$1,375,833	$55,100	CCF44	30	$1,375,833	$55,100	14-25	30	$1,375,833	2.436%	$33,600	30	$0	$0	Si	$364,000
57	CC	42121958	ROMERO MONICA									X									25-14	30	$1,527,500	$244,400	EPS010	30	$1,527,500	$61,100	CCF44	30	$1,527,500	$61,100	14-25	30	$1,527,500	2.436%	$37,300	30	$0	$0	Si	$403,900
58	CC	1105334165	SOTELO KAREN																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	2.436%	$31,700	0	$0	$0	No	$194,200
59	CC	15919255	SUAREZ VICENTE																		25-14	30	$9,865,330	$1,677,300	EPS002	30	$9,865,330	$394,700	CCF44	30	$9,865,330	$394,700	14-25	30	$9,865,330	2.436%	$240,400	30	$0	$0	Si	$2,707,100
60	CC	4545809	TABORDA JOSE									X									230201	30	$1,451,666	$232,300	EPS002	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	2.436%	$35,400	30	$0	$0	Si	$383,900
61	CC	30414643	TAPASCO YURANY											X							230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF44	5	$216,667	$8,700	14-25	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
62	CC	30414643	TAPASCO YURANY									X									230301	25	$1,235,000	$197,600	EPS002	25	$1,235,000	$49,400	CCF44	25	$1,235,000	$49,400	14-25	25	$1,235,000	2.436%	$30,100	25	$0	$0	Si	$326,500
63	CC	18597408	TREJOS JHON									X									230201	30	$1,474,495	$236,000	EPS002	30	$1,474,495	$59,000	CCF44	30	$1,474,495	$59,000	14-25	30	$1,474,495	2.436%	$36,000	30	$0	$0	Si	$390,000
64	CC	42093719	TREJOS LUZ											X							25-14	1	$61,101	$9,800	EPS010	1	$61,101	$2,500	CCF44	1	$61,101	$2,500	14-25	1	$61,101	0.000%	$0	1	$0	$0	Si	$14,800
65	CC	42093719	TREJOS LUZ									X									25-14	29	$1,985,780	$317,800	EPS010	29	$1,985,780	$79,500	CCF44	29	$1,985,780	$79,500	14-25	29	$1,985,780	2.436%	$48,400	29	$0	$0	Si	$525,200
66	CC	42152825	TREJOS VIVIANA									X									230301	30	$1,451,667	$232,300	EPS037	30	$1,451,667	$58,100	CCF44	30	$1,451,667	$58,100	14-25	30	$1,451,667	2.436%	$35,400	30	$0	$0	Si	$383,900
67	CC	43573061	ZAPATA MARGARITA																		25-14	30	$4,006,169	$641,000	EPS010	30	$4,006,169	$160,300	CCF44	30	$4,006,169	$160,300	14-25	30	$4,006,169	2.436%	$97,600	30	$0	$0	Si	$1,059,200
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$2,225,600	$356,100			$2,225,600	$89,100			$2,225,600	$89,100			$2,225,600		$96,900		$0	$0		$631,200
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$2,225,600	$356,100			$2,225,600	$89,100			$2,225,600	$89,100			$2,225,600		$96,900		$0	$0		$631,200
68	CC	1088269972	GALLEGO FERNELLY																		230301	30	$2,225,600	$356,100	EPS010	30	$2,225,600	$89,100	CCF44	30	$2,225,600	$89,100	14-25	30	$2,225,600	4.350%	$96,900	30	$0	$0	Si	$631,200

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (22 Afiliados)							$52,981,015	$8,539,400			$52,981,015	$2,120,300			$52,981,015	$2,120,300			$52,981,015		$3,688,500		$0	$0		$16,468,500
Ciudad: PEREIRA Depto: RISARALDA (22 Afiliados)							$52,981,015	$8,539,400			$52,981,015	$2,120,300			$52,981,015	$2,120,300			$52,981,015		$3,688,500		$0	$0		$16,468,500
69	CC	1097037071	GALLO DEICY	X	230301	30	$1,701,290	$272,300	EPS002	30	$1,701,290	$68,100	CCF44	30	$1,701,290	$68,100	14-25	30	$1,701,290	6.960%	$118,500	30	$0	$0	Si	$527,000
70	CC	18519534	GAÑAN ROYZON	X	230301	30	$2,875,127	$460,100	EPS005	30	$2,875,127	$115,100	CCF44	30	$2,875,127	$115,100	14-25	30	$2,875,127	6.960%	$200,200	30	$0	$0	Si	$890,500
71	CC	1089745756	GIRALDO YEISON	X	230201	30	$1,519,916	$243,200	EPS002	30	$1,519,916	$60,800	CCF44	30	$1,519,916	$60,800	14-25	30	$1,519,916	6.960%	$105,800	30	$0	$0	Si	$470,600
72	CC	1094266678	GUERRERO JAVIER	X	230301	30	$4,273,988	$683,900	EPS037	30	$4,273,988	$171,000	CCF44	30	$4,273,988	$171,000	14-25	30	$4,273,988	6.960%	$297,500	30	$0	$0	Si	$1,323,400
73	CC	1097037236	HERNANDEZ VICTOR	X	25-14	30	$1,451,666	$232,300	ESSC62	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	6.960%	$101,100	30	$0	$0	Si	$449,600
74	CC	1088285176	HOYOS MAURICIO	X	230301	30	$2,644,563	$423,200	EPS002	30	$2,644,563	$105,800	CCF44	30	$2,644,563	$105,800	14-25	30	$2,644,563	6.960%	$184,100	30	$0	$0	Si	$818,900
75	CC	4797903	JIMENEZ ANIBAL	X	230301	30	$1,774,307	$283,900	EPS005	30	$1,774,307	$71,000	CCF44	30	$1,774,307	$71,000	14-25	30	$1,774,307	6.960%	$123,500	30	$0	$0	Si	$549,400
76	CC	10107199	LOAIZA JAVIER	X	230301	30	$1,472,641	$235,700	EPS002	30	$1,472,641	$59,000	CCF44	30	$1,472,641	$59,000	14-25	30	$1,472,641	6.960%	$102,500	30	$0	$0	Si	$456,200
77	CC	1004737614	LOPEZ DAVID	X	230301	30	$1,759,265	$281,500	EPS002	30	$1,759,265	$70,400	CCF44	30	$1,759,265	$70,400	14-25	30	$1,759,265	6.960%	$122,500	30	$0	$0	Si	$544,800
78	CC	1088313681	LOPEZ DAYANA	X	230301	30	$3,245,238	$519,300	EPS010	30	$3,245,238	$129,900	CCF44	30	$3,245,238	$129,900	14-25	30	$3,245,238	6.960%	$225,900	30	$0	$0	Si	$1,005,000
79	CC	1053849696	MARIN ESTEBAN	X	230301	30	$4,441,100	$710,600	EPS010	30	$4,441,100	$177,700	CCF44	30	$4,441,100	$177,700	14-25	30	$4,441,100	6.960%	$309,200	30	$0	$0	Si	$1,375,200
80	CC	1088307227	MUSBAH SAMED		230301	30	$6,120,400	$1,040,700	EPS005	30	$6,120,400	$244,900	CCF44	30	$6,120,400	$244,900	14-25	30	$6,120,400	6.960%	$426,000	30	$0	$0	Si	$1,956,500
81	CC	1088292277	PALMA DAYRO	X	230301	30	$2,278,771	$364,700	EPS037	30	$2,278,771	$91,200	CCF44	30	$2,278,771	$91,200	14-25	30	$2,278,771	6.960%	$158,700	30	$0	$0	Si	$705,800
82	CC	10131734	PORRAS EDISON	X	230201	30	$1,603,334	$256,600	EPS002	30	$1,603,334	$64,200	CCF44	30	$1,603,334	$64,200	14-25	30	$1,603,334	6.960%	$111,600	30	$0	$0	Si	$496,600
83	CC	1088348846	PULGARIN JOHAN	X	230301	30	$2,072,865	$331,700	EPS002	30	$2,072,865	$83,000	CCF44	30	$2,072,865	$83,000	14-25	30	$2,072,865	6.960%	$144,300	30	$0	$0	Si	$642,000
84	CC	1144157595	RIASCOS BRYAN	X	230301	30	$2,439,973	$390,400	EPS010	30	$2,439,973	$97,600	CCF44	30	$2,439,973	$97,600	14-25	30	$2,439,973	6.960%	$169,900	30	$0	$0	Si	$755,500
85	CC	1088352534	RODRIGUEZ CARLOS	X	230301	30	$1,587,412	$254,000	EPS005	30	$1,587,412	$63,500	CCF44	30	$1,587,412	$63,500	14-25	30	$1,587,412	6.960%	$110,500	30	$0	$0	Si	$491,500
86	CC	15906255	SOTO JOSE		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
87	CC	38559738	TOLOSA JACKELINE	X	230301	30	$2,578,262	$412,600	EPS018	30	$2,578,262	$103,200	CCF44	30	$2,578,262	$103,200	14-25	30	$2,578,262	6.960%	$179,500	30	$0	$0	Si	$798,500
88	CC	10005567	TORO OMAR		230301	30	$1,553,414	$248,600	EPS005	30	$1,553,414	$62,200	CCF44	30	$1,553,414	$62,200	14-25	30	$1,553,414	6.960%	$108,200	30	$0	$0	Si	$481,200
89	CC	1004700984	TREJOS JUAN	X	230201	30	$2,531,853	$405,100	EPS010	30	$2,531,853	$101,300	CCF44	30	$2,531,853	$101,300	14-25	30	$2,531,853	6.960%	$176,300	30	$0	$0	Si	$784,000
90	CC	1088338495	VINASCO ANDERSON	X	230201	30	$1,755,630	$281,000	ESSC62	30	$1,755,630	$70,300	CCF44	30	$1,755,630	$70,300	14-25	30	$1,755,630	6.960%	$122,200	30	$0	$0	Si	$543,800
Total	**Afiliados(81)**						$209,234,192	$34,139,100			$217,684,192	$10,546,400			$209,234,192	$8,373,600			$217,684,192		$7,687,200		$13,135,814	$656,900		$61,403,200

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 900811423	7	PARQUE TEMATICO DE FLORA Y FAUNA DE PEREIRA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 14 VIA CERRITOS	PEREIRA-RISARALDA	3118100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	696282051	9468436688	E	2024/06/11	2024/06/11	BANCO DE BOGOTA	0	$61,403,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				74	$34,139,100	$0	$0	$34,139,100
COLPENSIONES	25-14	900,336,004	7	17	$10,563,900	$0	$0	$10,563,900
PORVENIR	230301	800,224,808	8	41	$18,190,500	$0	$0	$18,190,500
PROTECCION	230201	800,229,739	0	16	$5,384,700	$0	$0	$5,384,700
ARL (ADMINISTRADORAS: 1)				81	$7,687,200	$0	$0	$7,687,200
COLMENA	14-25	800,226,175	3	81	$7,687,200	$0	$0	$7,687,200
CCF (ADMINISTRADORAS: 1)				74	$8,373,600	$0	$0	$8,373,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	74	$8,373,600	$0	$0	$8,373,600
EPS (ADMINISTRADORAS: 9)				81	$10,546,400	$0	$0	$10,546,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$421,400	$0	$0	$421,400
COOSALUD EPS	EPS042	900,226,715	3	1	$256,700	$0	$0	$256,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$2,261,400	$0	$0	$2,261,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$178,400	$0	$0	$178,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,731,800	$0	$0	$1,731,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$572,200	$0	$0	$572,200
SALUD TOTAL	EPS002	800,130,907	4	30	$4,074,700	$0	$0	$4,074,700
SANITAS	EPS005	800,251,440	6	8	$887,300	$0	$0	$887,300
ICBF (ADMINISTRADORAS: 1)				1	$394,100	$0	$0	$394,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$394,100	$0	$0	$394,100
SENA (ADMINISTRADORAS: 1)				1	$262,800	$0	$0	$262,800
SENA	PASENA	899,999,034	1	1	$262,800	$0	$0	$262,800
TOTAL				**81**	**$61,403,200**	**$0**	**$0**	**$61,403,200**

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 900811423	7	PARQUE TEMATICO DE FLORA Y FAUNA DE PEREIRA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 14 VIA CERRITOS	PEREIRA-RISARALDA	3118100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	764332554	9469796860	E	2024/07/08	2024/07/09	BANCO DE BOGOTA	1	$60,222,400

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: PRINCIPAL (80 Afiliados)																						$208,208,579	$33,947,400			$215,748,579	$9,944,100			$207,991,912	$8,323,000			$208,208,579		$7,567,400		$7,881,489	$394,200		$60,176,100
Centro de Trabajo: RIESGO 3 (57 Afiliados)																						$151,396,201	$24,794,900			$158,936,201	$7,670,500			$151,179,534	$6,049,400			$151,396,201		$3,676,100		$7,881,489	$394,200		$42,585,100
Ciudad: PEREIRA Depto: RISARALDA (57 Afiliados)																						$151,396,201	$24,794,900			$158,936,201	$7,670,500			$151,179,534	$6,049,400			$151,396,201		$3,676,100		$7,881,489	$394,200		$42,585,100
1	CC	1088307450	ALZATE ANDRES																		230301	30	$6,120,400	$1,040,700	EPS010	30	$6,120,400	$244,900	CCF44	30	$6,120,400	$244,900	14-25	30	$6,120,400	2.436%	$149,100	30	$0	$0	Si	$1,679,600
2	CC	1088299554	BAÑOL MAYRA																		230201	30	$4,006,080	$641,000	EPS010	30	$4,006,080	$160,300	CCF44	30	$4,006,080	$160,300	14-25	30	$4,006,080	2.436%	$97,600	30	$0	$0	Si	$1,059,200
3	CC	1006130705	BEJARANO PAULA									X									230301	30	$1,674,921	$268,000	EPS002	30	$1,674,921	$67,000	CCF44	30	$1,674,921	$67,000	14-25	30	$1,674,921	2.436%	$40,900	30	$0	$0	Si	$442,900
4	CC	1002196911	BOLIVAR VALENTINA																			0	$0	$0	EPS018	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
5	CC	1045021591	BUITRAGO ANGELA		X							X									230301	18	$5,718,885	$972,300	EPS010	18	$5,718,885	$228,800	CCF44	18	$5,718,885	$228,800	14-25	18	$5,718,885	2.436%	$139,400	18	$0	$0	Si	$1,569,300
6	CC	31426767	CARDONA ANA																		25-14	30	$6,412,572	$1,090,300	EPS042	30	$6,412,572	$256,600	CCF44	30	$6,412,572	$256,600	14-25	30	$6,412,572	2.436%	$156,300	30	$0	$0	Si	$1,759,800
7	CC	1088328492	CARDONA CRISTIAN									X									230201	30	$3,261,082	$521,800	EPS010	30	$3,261,082	$130,500	CCF44	30	$3,261,082	$130,500	14-25	30	$3,261,082	2.436%	$79,500	30	$0	$0	Si	$862,300
8	CC	1087997502	CARDONA VIVIANA									X									230301	30	$3,097,727	$495,700	EPS010	30	$3,097,727	$124,000	CCF44	30	$3,097,727	$124,000	14-25	30	$3,097,727	2.436%	$75,500	30	$0	$0	Si	$819,200
9	CC	1088331667	CASTAÑO LUIS									X									230201	30	$3,465,412	$554,500	EPS010	30	$3,465,412	$138,700	CCF44	30	$3,465,412	$138,700	14-25	30	$3,465,412	2.436%	$84,500	30	$0	$0	Si	$916,400
10	CC	70351098	COLORADO ABELARDO									X									25-14	30	$2,016,492	$322,700	EPS018	30	$2,016,492	$80,700	CCF44	30	$2,016,492	$80,700	14-25	30	$2,016,492	2.436%	$49,200	30	$0	$0	Si	$533,300
11	CC	9970219	ESCUDERO JAMES																		25-14	30	$2,908,859	$465,500	EPS005	30	$2,908,859	$116,400	CCF44	30	$2,908,859	$116,400	14-25	30	$2,908,859	2.436%	$70,900	30	$0	$0	Si	$769,200
12	CC	33965548	GARCIA DIANA									X									230301	30	$1,623,848	$259,900	EPS002	30	$1,623,848	$65,000	CCF44	30	$1,623,848	$65,000	14-25	30	$1,623,848	2.436%	$39,600	30	$0	$0	Si	$429,500
13	CC	1109291810	GOMEZ YULY																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
14	CC	1088334504	GONZALEZ CRISTIAN																		230301	30	$1,755,630	$281,000	EPS037	30	$1,755,630	$70,300	CCF44	30	$1,755,630	$70,300	14-25	30	$1,755,630	2.436%	$42,800	30	$0	$0	Si	$464,400
15	CC	9874271	GONZALEZ DIDIER																		230301	30	$3,081,337	$493,100	MIN002	30	$3,081,337	$123,300	CCF44	30	$3,081,337	$123,300	14-25	30	$3,081,337	2.436%	$75,100	30	$0	$0	Si	$814,800
16	CC	1004702605	GONZALEZ SEBASTIAN																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
17	CC	1004684493	GUAPACHA YESICA									X									230301	30	$1,375,833	$220,200	EPS002	30	$1,375,833	$55,100	CCF44	30	$1,375,833	$55,100	14-25	30	$1,375,833	2.436%	$33,600	30	$0	$0	Si	$364,000
18	CC	75036976	GUEVARA ALVARO									X									230201	30	$1,451,666	$232,300	EPS002	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	2.436%	$35,400	30	$0	$0	Si	$383,900
19	CC	10031687	HERNANDEZ CARLOS									X									25-14	30	$2,046,880	$327,600	EPS002	30	$2,046,880	$81,900	CCF44	30	$2,046,880	$81,900	14-25	30	$2,046,880	2.436%	$49,900	30	$0	$0	Si	$541,300
20	CC	1088269358	HERNANDEZ JUAN									X									25-14	30	$1,960,454	$313,700	EPS037	30	$1,960,454	$78,500	CCF44	30	$1,960,454	$78,500	14-25	30	$1,960,454	2.436%	$47,800	30	$0	$0	Si	$518,500
21	CC	10109640	ISAZA REINEL											X							25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF44	0	$0	$0	14-25	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
22	CC	10109640	ISAZA REINEL									X									25-14	28	$1,365,000	$218,400	EPS002	28	$1,365,000	$54,600	CCF44	28	$1,365,000	$54,600	14-25	28	$1,365,000	2.436%	$33,300	28	$0	$0	Si	$360,900
23	CC	31435620	LARGO GLORIA																		25-14	30	$1,755,630	$281,000	EPS037	30	$1,755,630	$70,300	CCF44	30	$1,755,630	$70,300	14-25	30	$1,755,630	2.436%	$42,800	30	$0	$0	Si	$464,400
24	CC	1093226708	LOAIZA KEVIN									X									230301	30	$2,171,504	$347,500	EPS002	30	$2,171,504	$86,900	CCF44	30	$2,171,504	$86,900	14-25	30	$2,171,504	2.436%	$52,900	30	$0	$0	Si	$574,200
25	CC	1088271140	LONDOÑO CINDY									X									230201	30	$3,287,306	$526,000	EPS018	30	$3,287,306	$131,500	CCF44	30	$3,287,306	$131,500	14-25	30	$3,287,306	2.436%	$80,100	30	$0	$0	Si	$869,100
26	CC	1088332715	LOPEZ JENNY		X																25-14	28	$5,712,374	$971,200	EPS037	28	$5,712,374	$228,500	CCF44	28	$5,712,374	$228,500	14-25	28	$5,712,374	2.436%	$139,200	28	$0	$0	Si	$1,567,400
27	CC	1088336988	LOPEZ JHON									X									230301	30	$3,326,671	$532,300	EPS037	30	$3,326,671	$133,100	CCF44	30	$3,326,671	$133,100	14-25	30	$3,326,671	2.436%	$81,100	30	$0	$0	Si	$879,600
28	CC	18600921	LOPEZ JOSE									X									25-14	30	$3,313,530	$530,200	ESSC62	30	$3,313,530	$132,600	CCF44	30	$3,313,530	$132,600	14-25	30	$3,313,530	2.436%	$80,800	30	$0	$0	Si	$876,200
29	CC	33965830	MARIN ALEJANDRA									X									230201	30	$2,619,749	$419,200	EPS018	30	$2,619,749	$104,800	CCF44	30	$2,619,749	$104,800	14-25	30	$2,619,749	2.436%	$63,900	30	$0	$0	Si	$692,700
30	CC	1088310491	MARIN DANIELA																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500

Planilla Resumen

31	CC	1090050110	MONTENEGRO ASTRID																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
32	CC	1193386107	MONTOYA ERIKA		X																	0	$0	$0	ESSC24	24	$1,040,000	$130,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$130,000
33	CC	1059784519	MORALES CARLOS									X									230301	30	$1,451,666	$232,300	EPS002	30	$1,451,666	$58,100	CCF44	30	$1,451,666	$58,100	14-25	30	$1,451,666	2.436%	$35,400	30	$0	$0	Si	$383,900
34	CC	1088259267	MORALES DIANA		X																25-14	18	$7,881,489	$1,340,100	EPS002	18	$7,881,489	$985,200	CCF44	18	$7,881,489	$315,300	14-25	18	$7,881,489	2.436%	$192,000	18	$7,881,489	$394,200	No	$3,226,800
35	CC	1088332681	MORALES SANTIAGO																		230301	30	$9,865,330	$1,677,300	EPS037	30	$9,865,330	$394,700	CCF44	30	$9,865,330	$394,700	14-25	30	$9,865,330	2.436%	$240,400	30	$0	$0	Si	$2,707,100
36	CC	1060653115	MUÑOZ CINTTYA																		230301	30	$1,755,630	$281,000	EPS037	30	$1,755,630	$70,300	CCF44	30	$1,755,630	$70,300	14-25	30	$1,755,630	2.436%	$42,800	30	$0	$0	Si	$464,400
37	CC	15912350	MUÑOZ EUSTAQUIO									X									25-14	30	$2,006,493	$321,100	EPS002	30	$2,006,493	$80,300	CCF44	30	$2,006,493	$80,300	14-25	30	$2,006,493	2.436%	$48,900	30	$0	$0	Si	$530,600
38	CC	1088243168	MURILLO RAUL	X																	230301	12	$5,254,326	$893,300	EPS018	12	$5,254,326	$210,200	CCF44	12	$5,254,326	$210,200	14-25	12	$5,254,326	2.436%	$128,000	12	$0	$0	Si	$1,441,700
39	CC	1007221052	OQUENDO JHON									X									230301	30	$1,858,042	$297,300	EPS002	30	$1,858,042	$74,400	CCF44	30	$1,858,042	$74,400	14-25	30	$1,858,042	2.436%	$45,300	30	$0	$0	Si	$491,400
40	CC	1002205707	OROZCO LINA																X		230201	8	$370,639	$59,400	EPS002	8	$370,639	$14,900	CCF44	8	$370,639	$14,900	14-25	8	$370,639	0.000%	$0	8	$0	$0	Si	$89,200
41	CC	1002205707	OROZCO LINA									X									230201	22	$1,234,887	$197,600	EPS002	22	$1,234,887	$49,400	CCF44	22	$1,234,887	$49,400	14-25	22	$1,234,887	2.436%	$30,100	22	$0	$0	Si	$326,500
42	CC	1087993530	OSORIO LUISA																			0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
43	CC	1087554692	PALACIO LUZ																		230301	30	$4,289,919	$686,400	EPS002	30	$4,289,919	$171,600	CCF44	30	$4,289,919	$171,600	14-25	30	$4,289,919	2.436%	$104,600	30	$0	$0	Si	$1,134,200
44	CC	9892584	PATIÑO LUIS									X									230201	30	$1,527,500	$244,400	MIN002	30	$1,527,500	$61,100	CCF44	30	$1,527,500	$61,100	14-25	30	$1,527,500	2.436%	$37,300	30	$0	$0	Si	$403,900
45	CC	1088356262	RAMIREZ JULIANA									X									230301	30	$4,720,346	$755,300	EPS005	30	$4,720,346	$188,900	CCF44	30	$4,720,346	$188,900	14-25	30	$4,720,346	2.436%	$115,000	30	$0	$0	Si	$1,248,100
46	CC	1004733289	RAMIREZ MANUELA									X									230301	30	$1,960,454	$313,700	EPS010	30	$1,960,454	$78,500	CCF44	30	$1,960,454	$78,500	14-25	30	$1,960,454	2.436%	$47,800	30	$0	$0	Si	$518,500
47	CC	10018207	RIOS JORGE																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
48	CC	10110585	RODRIGUEZ RODRIGO									X									25-14	30	$1,375,833	$220,200	EPS037	30	$1,375,833	$55,100	CCF44	30	$1,375,833	$55,100	14-25	30	$1,375,833	2.436%	$33,600	30	$0	$0	Si	$364,000
49	CC	1140903620	ROJANO JHOEGNNY									X									230301	30	$1,517,359	$242,800	EPS002	30	$1,517,359	$60,700	CCF44	30	$1,517,359	$60,700	14-25	30	$1,517,359	2.436%	$37,000	30	$0	$0	Si	$401,200
50	CC	10018925	ROJAS HAROLD									X									230201	30	$1,527,500	$244,400	EPS037	30	$1,527,500	$61,100	CCF44	30	$1,527,500	$61,100	14-25	30	$1,527,500	2.436%	$37,300	30	$0	$0	Si	$403,900
51	CC	42121958	ROMERO MONICA									X									25-14	30	$1,603,334	$256,600	EPS010	30	$1,603,334	$64,200	CCF44	30	$1,603,334	$64,200	14-25	30	$1,603,334	2.436%	$39,100	30	$0	$0	Si	$424,100
52	CC	1105334165	SOTELO KAREN																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
53	CC	15919255	SUAREZ VICENTE																		25-14	30	$9,865,330	$1,677,300	EPS002	30	$9,865,330	$394,700	CCF44	30	$9,865,330	$394,700	14-25	30	$9,865,330	2.436%	$240,400	30	$0	$0	Si	$2,707,100
54	CC	4545809	TABORDA JOSE																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-25	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
55	CC	30414643	TAPASCO YURANY									X									230301	30	$1,527,500	$244,400	EPS002	30	$1,527,500	$61,100	CCF44	30	$1,527,500	$61,100	14-25	30	$1,527,500	2.436%	$37,300	30	$0	$0	Si	$403,900
56	CC	18597408	TREJOS JHON											X							230201	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF44	0	$0	$0	14-25	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
57	CC	18597408	TREJOS JHON									X									230201	27	$1,321,666	$211,500	EPS002	27	$1,321,666	$52,900	CCF44	27	$1,321,666	$52,900	14-25	27	$1,321,666	2.436%	$32,200	27	$0	$0	Si	$349,500
58	CC	42093719	TREJOS LUZ									X									25-14	30	$2,046,880	$327,600	EPS010	30	$2,046,880	$81,900	CCF44	30	$2,046,880	$81,900	14-25	30	$2,046,880	2.436%	$49,900	30	$0	$0	Si	$541,300
59	CC	42152825	TREJOS VIVIANA									X									230301	30	$1,481,400	$237,100	EPS037	30	$1,481,400	$59,300	CCF44	30	$1,481,400	$59,300	14-25	30	$1,481,400	2.436%	$36,100	30	$0	$0	Si	$391,800
60	CC	43573061	ZAPATA MARGARITA																		25-14	30	$4,006,169	$641,000	EPS010	30	$4,006,169	$160,300	CCF44	30	$4,006,169	$160,300	14-25	30	$4,006,169	2.436%	$97,600	30	$0	$0	Si	$1,059,200
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							**$2,450,133**	**$392,100**			**$2,450,133**	**$98,100**			**$2,450,133**	**$98,100**			**$2,450,133**		**$106,600**		**$0**	**$0**		**$694,900**
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							**$2,450,133**	**$392,100**			**$2,450,133**	**$98,100**			**$2,450,133**	**$98,100**			**$2,450,133**		**$106,600**		**$0**	**$0**		**$694,900**
61	CC	1088269972	GALLEGO FERNELLY									X									230301	30	$2,450,133	$392,100	EPS010	30	$2,450,133	$98,100	CCF44	30	$2,450,133	$98,100	14-25	30	$2,450,133	4.350%	$106,600	30	$0	$0	Si	$694,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (22 Afiliados)							**$54,362,245**	**$8,760,400**			**$54,362,245**	**$2,175,500**			**$54,362,245**	**$2,175,500**			**$54,362,245**		**$3,784,700**		**$0**	**$0**		**$16,896,100**
Ciudad: PEREIRA Depto: RISARALDA (22 Afiliados)							**$54,362,245**	**$8,760,400**			**$54,362,245**	**$2,175,500**			**$54,362,245**	**$2,175,500**			**$54,362,245**		**$3,784,700**		**$0**	**$0**		**$16,896,100**
62	CC	1097037071	GALLO DEICY	X	23030 1	30	$1,568,511	$251,000	EPS002	30	$1,568,511	$62,800	CCF44	30	$1,568,511	$62,800	14-25	30	$1,568,511	6.960%	$109,200	30	$0	$0	Si	$485,800
63	CC	18519534	GAÑAN ROYZON	X	23030 1	30	$2,674,271	$427,900	EPS005	30	$2,674,271	$107,000	CCF44	30	$2,674,271	$107,000	14-25	30	$2,674,271	6.960%	$186,200	30	$0	$0	Si	$828,100
64	CC	1089745756	GIRALDO YEISON	X	23020 1	30	$1,545,178	$247,300	EPS002	30	$1,545,178	$61,900	CCF44	30	$1,545,178	$61,900	14-25	30	$1,545,178	6.960%	$107,600	30	$0	$0	Si	$478,700
65	CC	1094266678	GUERRERO JAVIER	X	23030 1	30	$4,414,943	$706,400	EPS037	30	$4,414,943	$176,600	CCF44	30	$4,414,943	$176,600	14-25	30	$4,414,943	6.960%	$307,300	30	$0	$0	Si	$1,366,900
66	CC	1097037236	HERNANDEZ VICTOR	X	25-14	30	$1,573,138	$251,800	ESSC62	30	$1,573,138	$63,000	CCF44	30	$1,573,138	$63,000	14-25	30	$1,573,138	6.960%	$109,500	30	$0	$0	Si	$487,300
67	CC	1088285176	HOYOS MAURICIO	X	23030 1	30	$2,745,412	$439,300	EPS002	30	$2,745,412	$109,900	CCF44	30	$2,745,412	$109,900	14-25	30	$2,745,412	6.960%	$191,100	30	$0	$0	Si	$850,200
68	CC	4797903	JIMENEZ ANIBAL	X	23030 1	30	$2,022,088	$323,600	EPS002	30	$2,022,088	$80,900	CCF44	30	$2,022,088	$80,900	14-25	30	$2,022,088	6.960%	$140,800	30	$0	$0	Si	$626,200
69	CC	10107199	LOAIZA JAVIER	X	23030 1	30	$1,756,845	$281,100	EPS002	30	$1,756,845	$70,300	CCF44	30	$1,756,845	$70,300	14-25	30	$1,756,845	6.960%	$122,300	30	$0	$0	Si	$544,000
70	CC	1004737614	LOPEZ DAVID	X	23030 1	30	$1,595,912	$255,400	EPS002	30	$1,595,912	$63,900	CCF44	30	$1,595,912	$63,900	14-25	30	$1,595,912	6.960%	$111,100	30	$0	$0	Si	$494,300
71	CC	1088313681	LOPEZ DAYANA		23030 1	30	$3,081,337	$493,100	EPS010	30	$3,081,337	$123,300	CCF44	30	$3,081,337	$123,300	14-25	30	$3,081,337	6.960%	$214,500	30	$0	$0	Si	$954,200
72	CC	1053849696	MARIN ESTEBAN	X	23030 1	30	$4,573,861	$731,900	EPS010	30	$4,573,861	$183,000	CCF44	30	$4,573,861	$183,000	14-25	30	$4,573,861	6.960%	$318,400	30	$0	$0	Si	$1,416,300
73	CC	1088307227	MUSBAH SAMED		23030 1	30	$6,120,400	$1,040,700	EPS005	30	$6,120,400	$244,900	CCF44	30	$6,120,400	$244,900	14-25	30	$6,120,400	6.960%	$426,000	30	$0	$0	Si	$1,956,500
74	CC	1088292277	PALMA DAYRO	X	23030 1	30	$2,096,605	$335,500	EPS037	30	$2,096,605	$83,900	CCF44	30	$2,096,605	$83,900	14-25	30	$2,096,605	6.960%	$146,000	30	$0	$0	Si	$649,300
75	CC	10131734	PORRAS EDISON	X	23020 1	30	$1,679,167	$268,700	EPS002	30	$1,679,167	$67,200	CCF44	30	$1,679,167	$67,200	14-25	30	$1,679,167	6.960%	$116,900	30	$0	$0	Si	$520,000
76	CC	1088348846	PULGARIN JOHAN	X	23030 1	30	$1,929,612	$308,800	EPS002	30	$1,929,612	$77,200	CCF44	30	$1,929,612	$77,200	14-25	30	$1,929,612	6.960%	$134,400	30	$0	$0	Si	$597,600
77	CC	1144157595	RIASCOS BRYAN	X	23030 1	30	$2,478,779	$396,700	EPS010	30	$2,478,779	$99,200	CCF44	30	$2,478,779	$99,200	14-25	30	$2,478,779	6.960%	$172,600	30	$0	$0	Si	$767,700
78	CC	1088352534	RODRIGUEZ CARLOS	X	23030 1	30	$1,658,853	$265,500	EPS005	30	$1,658,853	$66,400	CCF44	30	$1,658,853	$66,400	14-25	30	$1,658,853	6.960%	$115,500	30	$0	$0	Si	$513,800
79	CC	15906255	SOTO JOSE	X	23030 1	30	$1,410,407	$225,700	EPS005	30	$1,410,407	$56,500	CCF44	30	$1,410,407	$56,500	14-25	30	$1,410,407	6.960%	$98,200	30	$0	$0	Si	$436,900
80	CC	38559738	TOLOSA JACKELINE	X	23030 1	30	$3,191,871	$510,700	EPS018	30	$3,191,871	$127,700	CCF44	30	$3,191,871	$127,700	14-25	30	$3,191,871	6.960%	$222,200	30	$0	$0	Si	$988,300
81	CC	10005567	TORO OMAR	X	23030 1	30	$1,879,797	$300,800	EPS005	30	$1,879,797	$75,200	CCF44	30	$1,879,797	$75,200	14-25	30	$1,879,797	6.960%	$130,900	30	$0	$0	Si	$582,100
82	CC	1004700984	TREJOS JUAN	X	23020 1	30	$2,507,216	$401,200	EPS010	30	$2,507,216	$100,300	CCF44	30	$2,507,216	$100,300	14-25	30	$2,507,216	6.960%	$174,600	30	$0	$0	Si	$776,400
83	CC	1088338495	VINASCO ANDERSON	X	23020 1	30	$1,858,042	$297,300	ESSC62	30	$1,858,042	$74,400	CCF44	30	$1,858,042	$74,400	14-25	30	$1,858,042	6.960%	$129,400	30	$0	$0	Si	$575,500
Total	**Afiliados(80)**						$208,208,579	$33,947,400			$215,748,579	$9,944,100			$207,991,912	$8,323,000			$208,208,579		$7,567,400		$7,881,489	$394,200		$60,176,100

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 900811423	7	PARQUE TEMATICO DE FLORA Y FAUNA DE PEREIRA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 14 VIA CERRITOS	PEREIRA-RISARALDA	3118100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	764332554	9469796860	E	2024/07/08	2024/07/09	BANCO DE BOGOTA	1	$60,222,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				74	$33,947,400	$26,000	$0	$33,973,400
COLPENSIONES	25-14	900,336,004	7	17	$9,570,200	$7,400	$0	$9,577,600
PORVENIR	230301	800,224,808	8	41	$18,873,800	$14,400	$0	$18,888,200
PROTECCION	230201	800,229,739	0	16	$5,503,400	$4,200	$0	$5,507,600
ARL (ADMINISTRADORAS: 1)				74	$7,567,400	$5,700	$0	$7,573,100
COLMENA	14-25	800,226,175	3	74	$7,567,400	$5,700	$0	$7,573,100
CCF (ADMINISTRADORAS: 1)				74	$8,323,000	$6,300	$0	$8,329,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	74	$8,323,000	$6,300	$0	$8,329,300
EPS (ADMINISTRADORAS: 9)				80	$9,944,100	$7,900	$0	$9,952,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$432,500	$400	$0	$432,900
COOSALUD EPS	EPS042	900,226,715	3	1	$256,600	$200	$0	$256,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$130,000	$100	$0	$130,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$2,178,500	$1,700	$0	$2,180,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$184,400	$200	$0	$184,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,696,200	$1,300	$0	$1,697,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$817,400	$700	$0	$818,100
SALUD TOTAL	EPS002	800,130,907	4	29	$3,393,200	$2,600	$0	$3,395,800
SANITAS	EPS005	800,251,440	6	7	$855,300	$700	$0	$856,000
ICBF (ADMINISTRADORAS: 1)				1	$236,500	$200	$0	$236,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$236,500	$200	$0	$236,700
SENA (ADMINISTRADORAS: 1)				1	$157,700	$200	$0	$157,900
SENA	PASENA	899,999,034	1	1	$157,700	$200	$0	$157,900
TOTAL				**80**	**$60,176,100**	**$46,300**	**$0**	**$60,222,400**