

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-07	2022-08	29893600	9438507317	E	2022/08/03	2022/08/08	BANCOLOMBIA	\$53,832,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				217	\$34,065,800	\$146,000	\$0	\$34,211,800
COLFONDOS	231001	800,227,940	6	16	\$2,560,200	\$11,000	\$0	\$2,571,200
COLPENSIONES	25-14	900,336,004	7	62	\$9,917,200	\$42,500	\$0	\$9,959,700
PORVENIR	230301	800,224,808	8	85	\$13,220,900	\$56,600	\$0	\$13,277,500
PROTECCION	230201	800,229,739	0	54	\$8,367,500	\$35,900	\$0	\$8,403,400
ARL (ADMINISTRADORAS: 1)				217	\$2,674,300	\$11,500	\$0	\$2,685,800
ARL SURA	14-11	890,903,790	5	217	\$2,674,300	\$11,500	\$0	\$2,685,800
CCF (ADMINISTRADORAS: 1)				217	\$8,353,300	\$35,800	\$0	\$8,389,100
CAFAM	CCF21	860,013,570	3	217	\$8,353,300	\$35,800	\$0	\$8,389,100
EPS (ADMINISTRADORAS: 10)				217	\$8,509,000	\$36,700	\$0	\$8,545,700
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$120,100	\$600	\$0	\$120,700
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$160,100	\$700	\$0	\$160,800
COMPENSAR	EPS008	860,066,942	7	25	\$1,000,600	\$4,300	\$0	\$1,004,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$17,400	\$100	\$0	\$17,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$721,500	\$3,100	\$0	\$724,600
FAMISANAR	EPS017	830,003,564	7	49	\$1,930,200	\$8,300	\$0	\$1,938,500
MUTUAL SER	ESSC07	806,008,394	7	1	\$40,000	\$200	\$0	\$40,200
NUEVA E.P.S.	EPS037	900,156,264	2	27	\$1,073,700	\$4,600	\$0	\$1,078,300
SALUD TOTAL	EPS002	800,130,907	4	59	\$2,303,600	\$9,900	\$0	\$2,313,500
SANITAS	EPS005	800,251,440	6	29	\$1,141,800	\$4,900	\$0	\$1,146,700
TOTAL				217	\$53,602,400	\$230,000	\$0	\$53,832,400