

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	ADMINISTRATIVOS BTA	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	6332795	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	915189862	9417243934	E	2021/03/03	2021/03/08	BANCOLOMBIA	5	\$8,551,400

LIQUIDACION DETALLADA DE APORTES																													
EMPLEADO					PENSION					SALUD					CCF					RIESGOS					PARAFISCALES				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte								
Sucursal: ADMINISTRATIVOS BTA (23 Afiliados)					\$33,751,196	\$5,390,000			\$33,751,196	\$1,340,100			\$36,826,979	\$1,474,000			\$33,751,196	\$347,300		\$0	\$0								
Centro de Trabajo: CENTRO TRABAJO 0 (23 Afiliados)					\$33,751,196	\$5,390,000			\$33,751,196	\$1,340,100			\$36,826,979	\$1,474,000			\$33,751,196	\$347,300		\$0	\$0								
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)					\$1,863,000	\$298,100			\$1,863,000	\$74,600			\$1,863,000	\$74,600			\$1,863,000	\$19,500		\$0	\$0								
1	CC	22582633	DE LA HOZ YERY	231001	30	\$1,863,000	\$298,100	EPS010	30	\$1,863,000	\$74,600	CCF22	30	\$1,863,000	\$74,600	14-11	30	\$1,863,000	\$19,500	30	\$0	\$0							
Ciudad: BOGOTA Depto: BOGOTA D.E. (20 Afiliados)					\$27,938,196	\$4,459,900			\$27,938,196	\$1,107,500			\$31,013,979	\$1,241,400			\$27,938,196	\$286,500		\$0	\$0								
2	CC	1014308204	AGUILERA MARIA	25-14	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$15,700	30	\$0	\$0							
3	CC	83093194	ANDRADE FAIBER	230201	30	\$1,863,000	\$298,100	EPS044	30	\$1,863,000	\$74,600	CCF22	30	\$1,863,000	\$74,600	14-11	30	\$1,863,000	\$19,500	30	\$0	\$0							
4	CC	1012354313	BLANCO DIANA	230201	26	\$1,126,667	\$180,300	EPS008	26	\$1,126,667	\$45,100	CCF22	26	\$1,195,278	\$47,900	14-11	26	\$1,126,667	\$11,800	26	\$0	\$0							
5	CC	1023029095	BUSTOS LUISA	230301	30	\$1,138,500	\$182,200	EPS010	30	\$1,138,500	\$45,600	CCF22	30	\$1,138,500	\$45,600	14-11	30	\$1,138,500	\$11,900	30	\$0	\$0							
6	CC	1014291068	CANO SANDRA	230201	30	\$1,138,500	\$182,200	EPS017	30	\$1,138,500	\$45,600	CCF22	30	\$1,138,500	\$45,600	14-11	30	\$1,138,500	\$11,900	30	\$0	\$0							
7	CC	1014214891	CASTELLANOS FABIAN	230201	13	\$476,667	\$76,300	EPS010	13	\$476,667	\$19,100	CCF22	13	\$476,667	\$19,100	14-11	13	\$476,667	\$5,000	13	\$0	\$0							
8	CC	25172799	CORRALES ALEJANDRA	25-14	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$18,800	30	\$0	\$0							
9	CC	1001348883	CRUZ YEFERSON	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0							
10	CC	1010223633	HERNANDEZ EDWIN	230301	30	\$1,863,000	\$298,100	EPS037	30	\$1,863,000	\$74,600	CCF22	30	\$1,863,000	\$74,600	14-11	30	\$1,863,000	\$19,500	30	\$0	\$0							
11	CC	1022989722	LOZANO WILLIAN	230301	4	\$121,137	\$19,400	EPS005	4	\$121,137	\$4,900	CCF22	4	\$0	\$0	14-11	4	\$121,137	\$0	4	\$0	\$0							
12	CC	1022989722	LOZANO WILLIAN	230301	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF22	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$11,800	26	\$0	\$0							
13	CC	1013619729	MARTINEZ ANGEL	230301	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF22	30	\$1,295,000	\$51,800	14-11	30	\$1,200,000	\$12,600	30	\$0	\$0							
14	CC	1024588551	MARTINEZ NICOLAS	230301	30	\$1,242,000	\$198,800	EPS017	30	\$1,242,000	\$49,700	CCF22	30	\$1,754,325	\$70,200	14-11	30	\$1,242,000	\$13,000	30	\$0	\$0							
15	CC	1012421005	QUINTERO KAREN	230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0							
16	CC	1001281687	RODRIGUEZ ANDERSON	230301	7	\$272,557	\$32,800	EPS005	7	\$272,557	\$0	CCF22	7	\$0	\$0	14-11	7	\$272,557	\$0	7	\$0	\$0							
17	CC	1015476782	ROMERO LAURA	230301	30	\$1,138,500	\$182,200	EPS017	30	\$1,138,500	\$45,600	CCF22	30	\$1,138,500	\$45,600	14-11	30	\$1,138,500	\$11,900	30	\$0	\$0							
18	CC	1032396767	SANCHEZ CRISTHIAN	25-14	30	\$1,863,000	\$298,100	EPS002	30	\$1,863,000	\$74,600	CCF22	30	\$1,863,000	\$74,600	14-11	30	\$1,863,000	\$19,500	30	\$0	\$0							
19	CC	37722045	SANDOVAL CLAUDIA	230301	30	\$1,138,500	\$182,200	EPS002	30	\$1,138,500	\$45,600	CCF22	30	\$1,138,500	\$45,600	14-11	30	\$1,138,500	\$11,900	30	\$0	\$0							
20	CC	1098778525	SIERRA JESSICA	25-14	19	\$1,966,500	\$314,700	EPS005	19	\$1,966,500	\$78,700	CCF22	19	\$3,572,542	\$143,000	14-11	19	\$1,966,500	\$20,600	19	\$0	\$0							
21	CC	1020825693	SOLANO KAREN	230301	30	\$1,863,000	\$298,100	EPS005	30	\$1,863,000	\$74,600	CCF22	30	\$1,863,000	\$74,600	14-11	30	\$1,863,000	\$19,500	30	\$0	\$0							
22	CC	52762578	VILLARRAGA ANA	230201	2	\$166,667	\$26,700	EPS008	2	\$166,667	\$6,700	CCF22	2	\$0	\$0	14-11	2	\$166,667	\$0	2	\$0	\$0							
23	CC	52762578	VILLARRAGA ANA	230201	28	\$2,333,334	\$373,400	EPS008	28	\$2,333,334	\$93,400	CCF22	28	\$3,687,500	\$147,500	14-11	28	\$2,333,334	\$24,400	28	\$0	\$0							
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)					\$3,950,000	\$632,000			\$3,950,000	\$158,000			\$3,950,000	\$158,000			\$3,950,000	\$41,300		\$0	\$0								
24	CC	1098781561	GAMBOA JHON	230301	30	\$1,950,000	\$312,000	EPS005	30	\$1,950,000	\$78,000	CCF39	30	\$1,950,000	\$78,000	14-11	30	\$1,950,000	\$20,400	30	\$0	\$0							
25	CC	100542895	QUINTERO VIVIANA	231001	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF40	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$20,900	30	\$0	\$0							
Total	Afiliados(23)				\$33,751,196	\$5,390,000			\$33,751,196	\$1,340,100			\$36,826,979	\$1,474,000			\$33,751,196	\$347,300		\$0	\$0								

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	ADMINISTRATIVOS BTA	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	6332795	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	915189862	9417243934	E	2021/03/03	2021/03/08	BANCOLOMBIA	5	\$8,551,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				23	\$5,390,000	\$0	\$0	\$5,390,000	
COLFONDOS	231001	800,227,940	6	2	\$618,100	\$0	\$0	\$618,100	
COLPENSIONES	25-14	900,336,004	7	4	\$1,140,800	\$0	\$0	\$1,140,800	
PORVENIR	230301	800,224,808	8	11	\$2,286,100	\$0	\$0	\$2,286,100	
PROTECCION	230201	800,229,739	0	6	\$1,345,000	\$0	\$0	\$1,345,000	
ARL (ADMINISTRADORAS: 1)				23	\$347,300	\$0	\$0	\$347,300	
ARL SURA	14-11	890,903,790	5	23	\$347,300	\$0	\$0	\$347,300	
CCF (ADMINISTRADORAS: 3)				23	\$1,474,000	\$0	\$0	\$1,474,000	
CAJASAN	CCF39	890,200,106	1	1	\$78,000	\$0	\$0	\$78,000	
COLSUBSIDIO	CCF22	860,007,336	1	21	\$1,316,000	\$0	\$0	\$1,316,000	
COMPENALCO SANTANDER	CCF40	890,201,578	7	1	\$80,000	\$0	\$0	\$80,000	
EPS (ADMINISTRADORAS: 7)				23	\$1,340,100	\$0	\$0	\$1,340,100	
COMPENSAR	EPS008	860,066,942	7	5	\$309,200	\$0	\$0	\$309,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$139,300	\$0	\$0	\$139,300	
FAMISANAR	EPS017	830,003,564	7	4	\$188,900	\$0	\$0	\$188,900	
MEDIMAS EPS	EPS044	901,097,473	5	1	\$74,600	\$0	\$0	\$74,600	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$74,600	\$0	\$0	\$74,600	
SALUD TOTAL	EPS002	800,130,907	4	2	\$120,200	\$0	\$0	\$120,200	
SANITAS	EPS005	800,251,440	6	7	\$433,300	\$0	\$0	\$433,300	
TOTAL				23	\$8,551,400	\$0	\$0	\$8,551,400	