

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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	Dias Mora	Valor
2023-05	2023-06	33409074	9451842525	E	2023/06/05	2023/06/05	BANCOLOMBIA	0	\$63,785,400

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes									
No.	Identificación	Nombre	ing	ret	tda	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo		Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: ALTAS CORTES (210 Afiliados)																														\$242,942,708	\$38,841,600	\$242,942,708	\$9,688,000	\$305,245,370	\$12,219,500	\$242,942,708	\$3,036,300	\$0	\$0	\$63,785,400		
Centro de Trabajo: CENTRO TRABAJO 0 (210 Afiliados)																														\$242,942,708	\$38,841,600	\$242,942,708	\$9,688,000	\$305,245,370	\$12,219,500	\$242,942,708	\$3,036,300	\$0	\$0	\$63,785,400		
Ciudad: BOGOTA Depto: BOGOTA D.E. (209 Afiliados)																														\$241,782,708	\$38,656,000	\$241,782,708	\$9,641,600	\$303,735,759	\$12,159,100	\$241,782,708	\$3,024,100	\$0	\$0	\$63,480,800		
1	CC 39644555	ALDANA ANA	X																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,411,333	\$56,500	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,700
2	CC 23694649	ALVARADO ANA										X									23030	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
3	CC 23694649	ALVARADO ANA										X									23030	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
4	CC 23694649	ALVARADO ANA	X																		23030	26	\$1,005,334	\$160,900	EPS002	26	\$1,005,334	\$40,300	CCF21	26	\$1,253,444	\$50,200	14-11	26	\$1,005,334	1.044%	\$10,500	26	\$0	\$0	Si	\$261,900
5	CC 52343148	AREVALO MARIA	X																		23020	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,406,500	\$56,300	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,500
6	CC 1022352462	ARIAS YESICA										X									23020	1	\$38,667	\$6,200	EPS002	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$7,800
7	CC 1022352462	ARIAS YESICA												L							23020	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$4,700	CCF21	3	\$116,000	\$4,700	14-11	3	\$116,000	0.000%	\$0	3	\$0	\$0	Si	\$28,000
8	CC 1022352462	ARIAS YESICA	X																		23020	26	\$1,005,334	\$160,900	EPS002	26	\$1,005,334	\$40,300	CCF21	26	\$1,255,056	\$50,300	14-11	26	\$1,005,334	1.044%	\$10,500	26	\$0	\$0	Si	\$262,000
9	CC 52066480	AVILA MARIA										X									25-14	4	\$154,667	\$24,800	EPS008	4	\$154,667	\$6,200	CCF21	4	\$0	\$0	14-11	4	\$154,667	0.000%	\$0	4	\$0	\$0	Si	\$31,000
10	CC 52066480	AVILA MARIA										X									25-14	7	\$270,667	\$43,400	EPS008	7	\$270,667	\$10,900	CCF21	7	\$0	\$0	14-11	7	\$270,667	0.000%	\$0	7	\$0	\$0	Si	\$54,300
11	CC 52066480	AVILA MARIA										X									25-14	19	\$734,667	\$117,600	EPS008	19	\$734,667	\$29,400	CCF21	19	\$0	\$0	14-11	19	\$734,667	0.000%	\$0	19	\$0	\$0	Si	\$147,000
12	CC 52071297	AVILA MARIA	X																		25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,411,333	\$56,500	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,700
13	CC 52168452	AVILA MARIA	X																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,372,667	\$55,000	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$299,200
14	CC 79999097	AVILEZ MIGUEL	X																		23020	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,392,000	\$55,700	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$299,900
15	CC 1088588854	AZA MARIA	X																		23100	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,411,333	\$56,500	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,700
16	CC 1023862459	BARRANTES MARIA										X									23030	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
17	CC 1023862459	BARRANTES MARIA	X																		23030	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,334,000	\$53,400	14-11	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$281,500
18	CC 52436133	BARRETO MARIA	X																		23030	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,411,333	\$56,500	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,700
19	CC 39672385	BASTO CECILIA	X																		23020	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,353,333	\$54,200	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$298,400
20	CC 53161519	BELTRAN BLANCA	X																		23020	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,875,333	\$75,100	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$319,300
21	CC 80443053	BELTRAN RODOLFO	X																		25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$2,030,000	\$81,200	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$325,400
22	CC 52112122	BERNAL EILEN	X																		23030	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,411,333	\$56,500	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,700
23	CC 20701288	BERNAL LILIANA	X																		23030	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,372,667	\$55,000	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$299,200
24	CC 52785830	BLANCO ANACLOVIS	X																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,409,722	\$56,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$300,600
25	CC 1024508416	BOJACA CINDY										X									25-14	1	\$38,667	\$6,200	EPS002	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$7,800
26	CC 1024508416	BOJACA CINDY	X																		25-14	29	\$1,121,334	\$179,500	EPS002	29	\$1,121,334	\$44,900	CCF21	29	\$1,416,166	\$56,700	14-11	29	\$1,121,334	1.044%	\$11,800	29	\$0	\$0	Si	\$292,900
27	CC 53013640	BORDA DIANA										X									23020	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
28	CC 53013640	BORDA DIANA										X									23020	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
29	CC 53013640	BORDA DIANA																			23020	26	\$1,005,334	\$160,900	EPS002	26	\$1,005,334	\$40,300	CCF21	26	\$1,005,333	\$40,300	14-11	26	\$1,005,334	1.044%	\$10,500	26	\$0	\$0	Si	\$252,000
30	CC 51978939	BRAUSIN DILAA	X																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$															

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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
2023-05	2023-06	33409074	9451842525	E	2023/06/05	2023/06/05	BANCOLOMBIA	\$63,785,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				210	\$38,841,600	\$0	\$0	\$38,841,600
COLFONDOS	231001	800,227,940	6	15	\$2,784,200	\$0	\$0	\$2,784,200
COLPENSIONES	25-14	900,336,004	7	58	\$10,758,600	\$0	\$0	\$10,758,600
PORVENIR	230301	800,224,808	8	85	\$15,751,900	\$0	\$0	\$15,751,900
PROTECCION	230201	800,229,739	0	52	\$9,546,900	\$0	\$0	\$9,546,900
ARL (ADMINISTRADORAS: 1)				210	\$3,036,300	\$0	\$0	\$3,036,300
ARL SURA	14-11	890,903,790	5	210	\$3,036,300	\$0	\$0	\$3,036,300
CCF (ADMINISTRADORAS: 1)				210	\$12,219,500	\$0	\$0	\$12,219,500
CAFAM	CCF21	860,013,570	3	210	\$12,219,500	\$0	\$0	\$12,219,500
EPS (ADMINISTRADORAS: 8)				210	\$9,688,000	\$0	\$0	\$9,688,000
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$139,200	\$0	\$0	\$139,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$92,900	\$0	\$0	\$92,900
COMPENSAR	EPS008	860,066,942	7	24	\$1,111,100	\$0	\$0	\$1,111,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$649,900	\$0	\$0	\$649,900
FAMISANAR	EPS017	830,003,564	7	50	\$2,320,800	\$0	\$0	\$2,320,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$934,900	\$0	\$0	\$934,900
SALUD TOTAL	EPS002	800,130,907	4	67	\$3,099,400	\$0	\$0	\$3,099,400
SANITAS	EPS005	800,251,440	6	29	\$1,339,800	\$0	\$0	\$1,339,800
TOTAL				210	\$63,785,400	\$0	\$0	\$63,785,400