

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	CAJA RETIROS DE LAS FUERZAS OC 102419	Cl 17 # 33-54	BOGOTA-BOGOTA D.E.	3164730361	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	32721780	9448796219	E	2023/03/03	2023/03/29	BANCOLOMBIA	26	\$6,294,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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	Total Aportes
SUCURSAL: CAJA RETIROS DE LAS FUERZAS OC 102419 (21 Afiliados)																																									
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)																																									
1	CC	52450855	ALARCON OLIVIA																	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
2	CC	52545595	AVENDAÑO GERALDINE																	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
3	CC	52801547	BARRERA OLGA																	231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
4	CC	52178591	BECCERRA CAROLINA																	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
5	CC	1024572522	BERMUDEZ FRANCY																	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
6	CC	40028765	CAMARGO MARGARITA																	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
7	CC	51980560	CRUZ ANA																	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
8	CC	1010165218	GALINDO JOHANNA										X							230301	1	\$38,667	\$6,200	EPS008	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$7,800
9	CC	1010165218	GALINDO JOHANNA																	230301	29	\$1,121,334	\$179,500	EPS008	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	1.044%	\$11,800	29	\$0	\$0	Si	\$281,100
10	CC	52065395	LEON DORA																	231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
11	CC	79214088	LOPEZ FERNANDO																	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
12	CC	52372662	MANRIQUE CLAUDIA										X							230201	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
13	CC	52372662	MANRIQUE CLAUDIA																	230201	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$271,500
14	CC	52321215	MARTIN NANCY																	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
15	CC	1022384855	MELENDEZ JENNIFER																	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
16	CC	52756355	MONTOTOYA DIANA																	231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	Si	\$306,700
17	CC	1023868777	RAMIREZ JEIMY																	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
18	CC	52481657	RODRIGUEZ LUZ																	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
19	CC	1012361386	SANTAMARIA YENNY																	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
20	CC	52449092	SANTANA MARIA																	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
21	CC	26637567	TRUJILLO ALIX																	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
22	CC	1023919234	VARGAS EDDIER										X							230301	1	\$38,667	\$4,700	EPS002	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$4,700
23	CC	1023919234	VARGAS EDDIER										X							230301	1	\$38,667	\$4,700	EPS002	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$4,700
24	CC	1023919234	VARGAS EDDIER											X						230301	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
25	CC	1023919234	VARGAS EDDIER																	230301	27	\$1,044,000	\$167,100	EPS002	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	1.044%	\$10,900	27	\$0	\$0	Si	\$261,600
26	CC	79820583	WILCHES OSCAR																	25-14	30	\$1,160,000	\$185,600	EPSC34	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
Total Afiliados(21)																						\$24,360,003	\$3,894,900		\$24,360,003	\$971,600		\$24,128,000	\$965,300		\$24,360,003	\$269,800	\$0	\$0		\$6,101,600					

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	32721780	9448796219	E	2023/03/03	2023/03/29	BANCOLOMBIA	26	\$6,294,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				21	\$3,894,900	\$122,700	\$0	\$4,017,600	
COLFONDOS	231001	800,227,940	6	6	\$1,113,600	\$35,100	\$0	\$1,148,700	
COLPENSIONES	25-14	900,336,004	7	2	\$371,200	\$11,700	\$0	\$382,900	
PORVENIR	230301	800,224,808	8	7	\$1,296,400	\$40,800	\$0	\$1,337,200	
PROTECCION	230201	800,229,739	0	6	\$1,113,700	\$35,100	\$0	\$1,148,800	
ARL (ADMINISTRADORAS: 1)				21	\$269,800	\$8,500	\$0	\$278,300	
ARL SURA	14-11	890,903,790	5	21	\$269,800	\$8,500	\$0	\$278,300	
CCF (ADMINISTRADORAS: 1)				21	\$965,300	\$30,400	\$0	\$995,700	
CAFAM	CCF21	860,013,570	3	21	\$965,300	\$30,400	\$0	\$995,700	
EPS (ADMINISTRADORAS: 6)				21	\$971,600	\$30,800	\$0	\$1,002,400	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$46,400	\$1,500	\$0	\$47,900	
COMPENSAR	EPS008	860,066,942	7	3	\$139,300	\$4,400	\$0	\$143,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$92,800	\$3,000	\$0	\$95,800	
FAMISANAR	EPS017	830,003,564	7	5	\$232,000	\$7,300	\$0	\$239,300	
SALUD TOTAL	EPS002	800,130,907	4	4	\$182,600	\$5,800	\$0	\$188,400	
SANITAS	EPS005	800,251,440	6	6	\$278,500	\$8,800	\$0	\$287,300	
TOTAL				21	\$6,101,600	\$192,400	\$0	\$6,294,000	