

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	RAMA JUDICIAL CORDOBA OC 115993	CALLE 30 24-38 OF 503 CAÑAVERAL	PLANETA RICA-CORDOBA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	920535314	9473430624	E	2024/09/09	2024/09/18	BANCO BBVA COLOMBIA S.A.	9	\$23,229,300

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: RAMA JUDICIAL CORDOBA OC 115993 (77 Afiliados)																																	\$89,050,000	\$14,248,000			\$96,850,000	\$3,874,000			\$98,525,555	\$3,941,200			\$96,850,000	\$1,013,200		\$0	\$0		\$23,076,400
Centro de Trabajo: CENTRO TRABAJO 0 (77 Afiliados)																																	\$89,050,000	\$14,248,000			\$96,850,000	\$3,874,000			\$98,525,555	\$3,941,200			\$96,850,000	\$1,013,200		\$0	\$0		\$23,076,400
Ciudad: AYAPEL Depto: CORDOBA (1 Afiliados)																																	\$0	\$0			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$117,600
1	CC	25807708	MIELES MIRTA									X									0	\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$117,600										
Ciudad: CANALETE Depto: CORDOBA (1 Afiliados)																																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600
2	CC	50909506	VEGA MARILENIS									X								230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
Ciudad: CERETE Depto: CORDOBA (17 Afiliados)																																	\$21,450,000	\$3,432,000			\$21,450,000	\$858,000			\$21,838,194	\$873,600			\$21,450,000	\$224,400		\$0	\$0		\$5,388,000
3	CC	35115383	ALTAMIRANDA NELBADI									X								230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
4	CC	50966956	ANDRADES LEDIS									X								230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
5	CC	50967633	ARGEL OMAIRA																	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
6	CC	35113513	BALLESTERO ESMERALDA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
7	CC	34990622	GONZALEZ LINEY					X												230201	15	\$650,000	\$104,000	EPS037	15	\$650,000	\$26,000	CCF16	15	\$1,038,194	\$41,600	14-11	15	\$650,000	1.044%	\$6,800	15	\$0	\$0	Si	\$178,400										
8	CC	50851936	MARTINEZ MELBA																	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
9	CC	64571251	MONTERROZA NURY																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
10	CC	1064988146	MORELO CRISTINA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
11	CC	50849171	MUNOZ UBALDA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
12	CC	1064984791	MURILLO KAREN																	25-14	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
13	CC	50977337	ORTEGA FLOR																	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
14	CC	50956155	ORTIZ MILESMY									X								230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
15	CC	1064979118	POLO DEICY							X		X								230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
16	CC	25857002	RIVAS PATRICIA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
17	CC	45499503	SANCHEZ CARMEN																	231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
18	CC	50848099	SUAREZ LUCINA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
19	CC	6880158	TORDECILLA ANGEL																	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
Ciudad: CHINU Depto: CORDOBA (1 Afiliados)																																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600
20	CC	25911592	ALVAREZ PETRONA																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
Ciudad: CIENAGA DE ORO Depto: CORDOBA (1 Afiliados)																																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600
21	CC	25873088	SAEZ MARTHA									X								230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
Ciudad: COTORRA Depto: CORDOBA (1 Afiliados)																																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600
22	CC	25958040	JULIO CARMEN									X								25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										
Ciudad: LA APARTADA Depto: CORDOBA (1 Afiliados)																																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600
23	CC	50940566	AVILA GABRIELA									X								230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600										

[illegible]

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	RAMA JUDICIAL CORDOBA OC 115993	CALLE 30 24-38 OF 503 CANAVERAL	PLANETA RICA-CORDOBA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	920535314	9473430624	E	2024/09/09	2024/09/18	BANCO BBVA COLOMBIA S.A.	9	\$23,229,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				71	\$14,248,000	\$94,200	\$0	\$14,342,200
COLFONDOS	231001	800,227,940	6	19	\$3,952,000	\$26,100	\$0	\$3,978,100
COLPENSIONES	25-14	900,336,004	7	15	\$3,120,000	\$20,600	\$0	\$3,140,600
PORVENIR	230301	800,224,808	8	29	\$5,720,000	\$37,800	\$0	\$5,757,800
PROTECCION	230201	800,229,739	0	8	\$1,456,000	\$9,700	\$0	\$1,465,700
ARL (ADMINISTRADORAS: 1)				77	\$1,013,200	\$6,700	\$0	\$1,019,900
ARL SURA	14-11	890,903,790	5	77	\$1,013,200	\$6,700	\$0	\$1,019,900
CCF (ADMINISTRADORAS: 1)				77	\$3,941,200	\$26,100	\$0	\$3,967,300
COMFACOR	CCF16	891,080,005	1	77	\$3,941,200	\$26,100	\$0	\$3,967,300
EPS (ADMINISTRADORAS: 8)				77	\$3,874,000	\$25,900	\$0	\$3,899,900
CAJACOPI	CCFC55	901,543,211	6	1	\$26,000	\$200	\$0	\$26,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$52,000	\$400	\$0	\$52,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$104,000	\$700	\$0	\$104,700
MUTUAL SER	ESSC07	806,008,394	7	4	\$208,000	\$1,400	\$0	\$209,400
NUEVA E.P.S.	EPS037	900,156,264	2	29	\$1,482,000	\$9,800	\$0	\$1,491,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$286,000	\$1,900	\$0	\$287,900
SALUD TOTAL	EPS002	800,130,907	4	27	\$1,352,000	\$9,000	\$0	\$1,361,000
SANITAS	EPS005	800,251,440	6	7	\$364,000	\$2,500	\$0	\$366,500
TOTAL				77	\$23,076,400	\$152,900	\$0	\$23,229,300