

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	MUNICIPIO DE MEDELLIN ALCALDIA	Calle 17 33 54	PUERTO BERRIO-ANTIOQUIA	3164730361	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
PenSIón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	30255976	9439745042	E	2022/09/05	2022/09/05	BANCOLOMBIA	0	\$119,934,500

LIQUIDACION DETALLADA DE APORTES																																																											
EMPLADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																														
No.	Identificación	Nombre	ing	ret	tdc	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: MUNICIPIO DE MEDELLIN ALCALDIA (486 Afiliados)																																									\$479,282,727	\$76,656,500			\$479,282,727	\$19,140,600			\$476,434,720	\$19,061,800			\$479,282,727	\$5,075,600			\$0	\$0	\$119,934,500
Centro de Trabajo: CENTRO TRABAJO 0 (486 Afiliados)																																									\$479,282,727	\$76,656,500			\$479,282,727	\$19,140,600			\$476,434,720	\$19,061,800			\$479,282,727	\$5,075,600			\$0	\$0	\$119,934,500
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)																																									\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$10,500			\$0	\$0	\$250,500
1	CC	1152708937	UTA TORO VANESA																		230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
Ciudad: ITAGUI Depto: ANTIOQUIA (1 Afiliados)																																									\$1,000,001	\$160,100			\$1,000,001	\$40,100			\$933,333	\$37,400			\$1,000,001	\$9,800			\$0	\$0	\$247,400
2	CC	43917011	BETANCUR MORALES ANA MARIA									X									25-14	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400																	
3	CC	43917011	BETANCUR MORALES ANA MARIA																		25-14	28	\$933,334	\$149,400	EPS010	28	\$933,334	\$37,400	CCF03	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000																	
Ciudad: MEDELLIN Depto: ANTIOQUIA (484 Afiliados)																																									\$477,282,726	\$76,336,400			\$477,282,726	\$19,060,500			\$474,501,387	\$18,984,400			\$477,282,726	\$5,055,300			\$0	\$0	\$119,436,600
4	CC	43593999	ACEVEDO CHAVERRA LUZ DARY																		231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
5	CC	1020396678	ACEVEDO AGUDELO YENIFER ESTELLA																		230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
6	CC	1003927705	AGUALIMPIA RENGIFO YENCY DALLANA																		230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
7	CC	43834761	AGUDELO CASTAÑO ADRIANA EDID																		25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
8	CC	21939576	AGUDELO AGUDELO ALBA MARINA																		230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
9	CC	43488853	AGUDELO MONCADA ANGELA PATRICIA																		230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
10	CC	1017171055	AGUDELO LONDOÑO ANYI TATIANA																		230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
11	CC	1214721872	AGUDELO ARIAS ASTRID VANESSA										X								230201	2	\$66,667	\$8,100	EPS002	2	\$66,667	\$0	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$8,100																	
12	CC	1214721872	AGUDELO ARIAS ASTRID VANESSA																		230201	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF03	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000																	
13	CC	1152190873	AGUDELO DANIELA																		230201	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
14	CC	7252047	AGUDELO MARIN JUAN CARLOS																		230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
15	CC	43623319	AGUDELO MOLINA ROSA OMAIRA																		25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
16	CC	1040323224	AGUIRRE PEREZ TATIANA																		231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
17	CC	32107836	ALEAN USUGA MARIA DE JESUS																		230201	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
18	CC	32272566	ALMANZA DORIA NORBY STELLA																		231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
19	CC	1017193705	ALVAREZ HENAO CELENY																		230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
20	CC	43587917	ALVAREZ SOTO CLAUDIA PATRICIA																		230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
21	CC	43415912	ALVAREZ CORREA NOELIA																		230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	
22	CC	43203905	ALVAREZ VANEGAS SANDRA MARIBEL																		230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500																	

332	CC	1152711325	MEJIA YARCE VIVIANA									X					230201	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
333	CC	1152711325	MEJIA YARCE VIVIANA														230201	28	\$933,334	\$149,400	EPS010	28	\$933,334	\$37,400	CCF03	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
334	CC	38555413	MENA MOSQUERA ADRIANA PATRICIA														230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
335	CC	1146438195	MENDOZA RESTREPO SHIRLEY ISABEL									X					25-14	3	\$100,000	\$16,000	EPS040	3	\$100,000	\$4,000	CCF03	3	\$0	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$20,000
336	CC	1146438195	MENDOZA RESTREPO SHIRLEY ISABEL														25-14	27	\$900,000	\$144,000	EPS040	27	\$900,000	\$36,000	CCF03	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
337	CC	43144856	MERCADO PARRA DEISI ARLEI									X					230201	30	\$1,284,689	\$205,600	EPS037	30	\$1,284,689	\$51,400	CCF03	30	\$1,284,689	\$51,400	14-11	30	\$1,284,689	1.044%	\$13,500	30	\$0	\$0	Si	\$321,900
338	CC	78756227	MERCADO DORIA EDWIN ENRIQUE														25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
339	CC	1017256546	MESA VASCO YESICA ANDREA														230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
340	CC	1035421920	METAUTE ZAPATA YULY MILENA									X					230201	30	\$1,100,000	\$176,000	EPS002	30	\$1,100,000	\$44,000	CCF03	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	1.044%	\$11,500	30	\$0	\$0	Si	\$275,500
341	CC	71378365	MOLINA GOMEZ JORGE ALBERTO									X					230201	30	\$1,100,000	\$176,000	EPS010	30	\$1,100,000	\$44,000	CCF03	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	1.044%	\$11,500	30	\$0	\$0	Si	\$275,500
342	CC	43544338	MONCADA ADRIANA PATRICIA														25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
343	CC	42798878	MONCADA MORALES ANGELA MARIA														25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
344	CC	43672260	MONSALVE PEÑA DORA EDILMA														230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
345	CC	1001268328	MONSALVE PARRA LIZETTE KATHERINE														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
346	CC	1216717099	MONTAÑO ESCALANTE OSCAR DARIO									X					231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
347	CC	43987008	MONTES DE OCA RIOS ARACELY									X					230201	13	\$433,334	\$69,400	EPS002	13	\$433,334	\$17,400	CCF03	13	\$463,889	\$18,600	14-11	13	\$433,334	1.044%	\$4,600	13	\$0	\$0	Si	\$110,000
348	CC	10996546	MONTIEL GALARCIO JAIRO ARTURO										X				231001	2	\$66,667	\$8,100	EPS002	2	\$66,667	\$0	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$8,100
349	CC	10996546	MONTIEL GALARCIO JAIRO ARTURO														231001	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF03	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
350	CC	71745475	MONTOYA ARENAS CARLOS ALBERTO									X					25-14	30	\$1,100,000	\$176,000	EPS010	30	\$1,100,000	\$44,000	CCF03	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	1.044%	\$11,500	30	\$0	\$0	Si	\$275,500
351	CC	43814037	MONTOYA CLAUDIA PATRICIA														25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
352	CC	1036606306	MONTOYA FLOREZ DEISY MARLY														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
353	CC	1041146719	MONTOYA RAMIREZ JONATAN														231001	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
354	CC	1000760985	MONTOYA CAÑO MARIA CAMILA														230201	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
355	CC	39354455	MONTOYA ACOSTA MARISOL DE JESUS										X				230201	2	\$66,667	\$10,700	EPS037	2	\$66,667	\$2,700	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
356	CC	39354455	MONTOYA ACOSTA MARISOL DE JESUS														230201	28	\$933,334	\$149,400	EPS037	28	\$933,334	\$37,400	CCF03	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
357	CC	43050568	MONTOYA OQUEENDO MARLENY														230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
358	CC	1000292414	MONTOYA MUÑOZ MARLON														230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
359	CC	32210011	MONTOYA PALACIO ROSMARY														25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
360	CC	44007450	MONTOYA HERRERA SOR MARY														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
361	CC	44005457	MORA HERNANDEZ LINA MARCELA														25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
362	CC	1035860959	MORALES OSPINA OSCAR EDUARDO														230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
363	CC	21856293	MORENO URREGO ANA JAEI														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
364	CC	32353628	MORENO MARTINEZ ERIKA JANETH														230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
365	CC	1067280930	MORENO MONTIEL YURIS														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
366	CC	39409073	MOSQUERA ROVIRA DELFILIA									X					25-14	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$1,400	CCF03	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$6,800

Planilla Resumen

367	CC	39409073	MOSQUERA ROVIRA DELFILIA									X						25-14	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
368	CC	39409073	MOSQUERA ROVIRA DELFILIA									X						25-14	4	\$133,334	\$21,400	EPS010	4	\$133,334	\$5,400	CCF03	4	\$0	\$0	14-11	4	\$133,334	0.000%	\$0	4	\$0	\$0	Si	\$26,800
369	CC	39409073	MOSQUERA ROVIRA DELFILIA															25-14	23	\$766,667	\$122,700	EPS010	23	\$766,667	\$30,700	CCF03	23	\$766,667	\$30,700	14-11	23	\$766,667	1.044%	\$8,100	23	\$0	\$0	Si	\$192,200
370	CC	1128395214	MOSQUERA OSORIO JULIANA MARCELA															25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
371	CC	43915582	MOSQUERA SAMPEDRO LUZ MARIA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
372	CC	43523171	MUNOZ ORTIZ BLANCA NUBIA															25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
373	CC	32090875	MUNOZ HIGUITA CLAUDIA PATRICIA															230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
374	CC	1017170074	MUNOZ GUTIERREZ MIGUEL ANGEL															25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
375	CC	43820521	NARANJO CARMEN BIBIANA															230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
376	CC	1020433039	NAVAS VARGAS SENAYDA YISED															230201	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
377	CC	1020433039	NAVAS VARGAS SENAYDA YISED	X														230201	16	\$533,334	\$85,400	EPS002	16	\$533,334	\$21,400	CCF03	16	\$686,111	\$27,500	14-11	16	\$533,334	1.044%	\$5,600	16	\$0	\$0	Si	\$139,900
378	CC	71709365	NORIEGA ARREDONDO ALEX															230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
379	CC	71758086	OCAÑO OCAÑO JULIO CESAR									X						230301	30	\$1,125,000	\$180,000	EPS010	30	\$1,125,000	\$45,000	CCF03	30	\$1,125,000	\$45,000	14-11	30	\$1,125,000	1.044%	\$11,800	30	\$0	\$0	Si	\$281,800
380	CC	43629586	OCAÑO DIAZ SANDRA LORENA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
381	CC	71691936	OCAÑO ACOSTA VICTOR DANIEL															231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
382	CC	71337594	OLAYA JARAMILLO LUIS FERNANDO									X						25-14	30	\$1,100,000	\$176,000	EPS040	30	\$1,100,000	\$44,000	CCF03	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	1.044%	\$11,500	30	\$0	\$0	Si	\$275,500
383	CC	43652138	OLIVARES RODRIGUEZ YENID PATRICIA															230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
384	CC	43188237	OROZCO CUARTAS NATALIA ANDREA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
385	CC	32100546	ORTIZ GUERRA CARMEN PATRICIA															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
386	CC	1128450179	ORTIZ CANO JESSICA ALEJANDRA	X														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,136,111	\$45,500	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$256,000
387	CC	57291111	ORTIZ CACERES NINI YOJANA															25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
388	CC	43167089	ORTIZ MUÑOZ YUDY YANET	X														230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF03	1	\$209,722	\$8,400	14-11	1	\$33,334	1.044%	\$400	1	\$0	\$0	Si	\$15,600
389	CC	32183583	OSORIO MANCO ANA ILDUARA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
390	CC	43602738	OSPINA HERRERA ADRIANA MARIA									X						25-14	30	\$1,100,000	\$176,000	EPS040	30	\$1,100,000	\$44,000	CCF03	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	1.044%	\$11,500	30	\$0	\$0	Si	\$275,500
391	CC	1193586363	OSPINA ALVAREZ ANGIE LORENA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
392	CC	43447677	OSPINA GOMEZ FATIMA ALBANY															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
393	CC	43603878	OSPINA FERNANDEZ ISALIA SULEIMA															230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
394	CC	1017275489	OSPINA VERGARA JOHANNA															230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
395	CC	43919511	OSPINA CANO LADY JOHANA									X						230201	30	\$1,025,000	\$164,000	EPS010	30	\$1,025,000	\$41,000	CCF03	30	\$1,025,000	\$41,000	14-11	30	\$1,025,000	1.044%	\$10,800	30	\$0	\$0	Si	\$256,800
396	CC	43443991	OSPINA SANCHEZ RESFA DEL SOCORRO															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
397	CC	43458994	OSPINA ARIAS ROSELIA															231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
398	CC	1015278005	OSSA COLORADO DUVAN ANDRES	X														231001	8	\$266,667	\$42,700	EPS010	8	\$266,667	\$10,700	CCF03	8	\$444,445	\$17,800	14-11	8	\$266,667	1.044%	\$2,800	8	\$0	\$0	Si	\$74,000
399	CC	43560657	PABON ALVAREZ MARIA MERCEDES															230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
400	CC	43595138	PABON ALVAREZ MARIA PATRICIA	X														230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF03	1	\$201,389	\$8,100	14-11	1	\$33,334	1.044%	\$400	1	\$0	\$0	Si	\$15,300
401	CC	1128434070	PADIERNA PINO JENIFFER															230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
402	CC	1133639010	PALACIOS HINESTROZA LUZ OLIVIA															230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500

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	MUNICIPIO DE MEDELLIN ALCALDIA	Calle 17 33 54	PUERTO BERRIO-ANTIOQUIA	3164730361	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	30255976	9439745042	E	2022/09/05	2022/09/05	BANCOLOMBIA	0	\$119,934,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				486	\$76,656,500	\$0	\$0	\$76,656,500	
COLFONDOS	231001	800,227,940	6	46	\$7,215,400	\$0	\$0	\$7,215,400	
COLPENSIONES	25-14	900,336,004	7	107	\$17,158,500	\$0	\$0	\$17,158,500	
PORVENIR	230301	800,224,808	8	150	\$24,062,000	\$0	\$0	\$24,062,000	
PROTECCION	230201	800,229,739	0	183	\$28,220,600	\$0	\$0	\$28,220,600	
ARL (ADMINISTRADORAS: 1)				486	\$5,075,600	\$0	\$0	\$5,075,600	
ARL SURA	14-11	890,903,790	5	486	\$5,075,600	\$0	\$0	\$5,075,600	
CCF (ADMINISTRADORAS: 2)				486	\$19,061,800	\$0	\$0	\$19,061,800	
CAFAM	CCF21	860,013,570	3	1	\$40,000	\$0	\$0	\$40,000	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	485	\$19,021,800	\$0	\$0	\$19,021,800	
EPS (ADMINISTRADORAS: 9)				486	\$19,140,600	\$0	\$0	\$19,140,600	
COMPENSAR	EPS008	860,066,942	7	1	\$40,000	\$0	\$0	\$40,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$40,000	\$0	\$0	\$40,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$78,700	\$0	\$0	\$78,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	264	\$10,471,300	\$0	\$0	\$10,471,300	
NUEVA E.P.S.	EPS037	900,156,264	2	48	\$1,908,100	\$0	\$0	\$1,908,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$40,000	\$0	\$0	\$40,000	
SALUD TOTAL	EPS002	800,130,907	4	110	\$4,203,900	\$0	\$0	\$4,203,900	
SANITAS	EPS005	800,251,440	6	11	\$438,700	\$0	\$0	\$438,700	
SAVIA SALUD	EPS040	900,604,350	0	48	\$1,919,900	\$0	\$0	\$1,919,900	
TOTAL				486	\$119,934,500	\$0	\$0	\$119,934,500	