

Cliente/Gestor

Municipio de Envigado

Residuo/Servicio	Sucursal	Fecha servicio	Vehículo/Placa	Conductor	Cuenta de Cliente/Gestor	Suma de Cantidad cargado	Observaciones
Residuos Poda y Tala de Árboles	Sede Principal	23/10/2024	OKL139	Jorge Mario Hurtado	1	1000	
		1/10/2024	OKL139	Carlos Giraldo	1	1390	
		2/10/2024	OKL109	Juan Carlos Giraldo	1	1400	
		4/10/2024	OKL109	Juan Carlos Giraldo	1	1050	
		7/10/2024	OKL109	Jorge Ivan Arango Saldañaga	1	1160	
		8/10/2024	OKL109	Jorge Ivan Arango Saldañaga	1	1310	
		9/10/2024	OKL109	Jorge Mario Hurtado	1	840	
		15/10/2024	OKL139	Carlos Giraldo	1	1420	
		16/10/2024	OKL139	Jorge Mario Hurtado	1	670	
		18/10/2024	OKL139	Jorge Mario Hurtado	1	1510	
		21/10/2024	OKL109	Carlos Giraldo	1	1270	
		22/10/2024	OKL109	Carlos Giraldo	1	920	
		24/10/2024	OKL109	Carlos Giraldo	1	1340	
		25/10/2024	OKL109	Juan Carlos Giraldo	1	2040	
		28/10/2024	OKL109	Juan Carlos Giraldo	1	800	
		29/10/2024	OKL109	Juan Carlos Giraldo	1	1040	
		31/10/2024	OKL109	Juan Carlos Giraldo	1	910	
				OKL139	Hector David Morales	1	640
Total Residuos Poda y Tala de Árboles					18	20710	
Total general					18	20710	



Faro Consultores S.A.S.

TRANSACCIONES ALCANTARAS - REVISORES FISCALES

NIT: 811.017.482-3

**CERTIFICACION PARA ACREDITAR EL PAGO DE APORTES A LA SEGURIDAD
SOCIAL Y PARAFISCALES**

Dirigida a:

Quien pueda interesar.

Con el fin de acreditar el cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 del 27 de diciembre de 2002, bajo gravedad de juramento,

CERTIFICO QUE:

La empresa BIO-CICLO S.A.S., con Nit. 900.665.391-3, ha cumplido en forma oportuna y completa en los últimos seis meses con los aportes y demás obligaciones legales que le corresponden respecto del Sistema de Seguridad Social cuando a ello ha habido lugar en cuanto a salud, pensiones y riesgos laborales y cuando ha sido el caso con los aportes del Servicio Nacional de Aprendizaje, Instituto de Bienestar Familiar y Cajas de Compensación Familiar.

MARÍA VICTORIA GALLÓN A

Revisora Fiscal

T.P. 58578 – T

Miembro de la Firma:

FARO CONSULTORES SAS

Firmada en Medellín a los 05 días del mes de noviembre de 2024, a petición del interesado

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900665391	1	BLOCKLO SAS	B - MENOS DE 200 COTIZANTES	UNICA	KM3 YEREDA EL SALADO	MEDELLIN-ANTIOQUIA	5200370	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha	Pago	Banco	Dias Mora	Valor		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago			
2024-09	2024-10	994783442	9475592253	E	2024/10/22	2024/10/21	BAHCOLOMBIA	0	\$49,205,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: UNICA (75 Afiliados)					\$154,472,205	\$24,917,500			\$157,072,205	\$7,505,800			\$156,175,322	\$6,243,300			\$157,072,205	\$9,947,500			\$11,830,000	\$591,500	
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)					\$7,404,000	\$1,184,700			\$8,704,000	\$458,700			\$8,904,000	\$356,200			\$8,704,000	\$45,600			\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)					\$7,404,000	\$1,184,700			\$8,704,000	\$458,700			\$8,904,000	\$356,200			\$8,704,000	\$45,600			\$0	\$0	
1	CC 1128460335	CARDENAS WILMER	25-14	30	\$2,600,000	\$416,000	EP5010	30	\$2,600,000	\$104,000	CCF04	30	\$2,600,000	\$104,000	14-7	30	\$2,600,000	\$13,600	30		\$0	\$0	
2	CC 1040743992	CARDONA VICTORIA	230201	30	\$1,804,000	\$288,700	EP5010	30	\$1,804,000	\$72,200	CCF04	30	\$1,804,000	\$72,200	14-7	30	\$1,804,000	\$9,500	30		\$0	\$0	
3	CC 1037635493	LOPEZ ANDRES	230201	30	\$3,000,000	\$480,000	EP5010	30	\$3,000,000	\$120,000	CCF04	30	\$4,300,000	\$180,000	14-7	30	\$3,000,000	\$15,700	30		\$0	\$0	
4	CC 1015184260	ORTIZ ANDREA		0	\$0	\$0	EP5010	30	\$1,300,000	\$162,900		0	\$0	\$0	14-7	30	\$1,300,000	\$6,800	0		\$0	\$0	
Centro de Trabajo: PERSONAL CON ALTO RIESGO (71 Afiliados)					\$147,068,205	\$23,732,800			\$148,368,205	\$7,047,100			\$147,271,322	\$5,887,100			\$148,368,205	\$9,901,900			\$11,830,000	\$591,500	
Ciudad: MEDELLIN Depto: ANTIOQUIA (71 Afiliados)					\$147,068,205	\$23,732,800			\$148,368,205	\$7,047,100			\$147,271,322	\$5,887,100			\$148,368,205	\$9,901,900			\$11,830,000	\$591,500	
5	CC 1193530903	AGUDELO YOHNNY	230301	30	\$1,839,120	\$302,300	EP5010	30	\$1,839,120	\$75,600	CCF04	30	\$1,839,120	\$75,600	14-7	30	\$1,839,120	\$131,500	30		\$0	\$0	
6	CC 1000764890	AMARILES DEHLSON	230201	21	\$1,105,039	\$176,900	EP5010	21	\$1,105,039	\$44,300	CCF04	21	\$1,105,039	\$44,300	14-7	21	\$1,105,039	\$77,000	21		\$0	\$0	
7	CC 70192694	ARANGO ARNALDO	25-14	15	\$1,062,174	\$170,000	EP5010	15	\$1,062,174	\$42,500	CCF04	15	\$1,062,174	\$42,500	14-7	15	\$1,062,174	\$74,000	15		\$0	\$0	
8	CC 70192694	ARANGO ARNALDO	25-14	15	\$703,152	\$112,600	EP5010	15	\$703,152	\$28,200	CCF04	15	\$703,152	\$28,200	14-7	15	\$703,152	\$0	15		\$0	\$0	
9	CC 8104872	ARENAS JOHN	25-14	30	\$2,800,000	\$448,000	EP5010	30	\$2,800,000	\$112,000	CCF04	30	\$2,800,000	\$112,000	14-7	30	\$2,800,000	\$194,900	30		\$0	\$0	
10	CC 1013537709	ARIAS CRISTIAN	230301	30	\$1,850,734	\$296,200	EP5002	30	\$1,850,734	\$74,100	CCF04	30	\$1,850,734	\$74,100	14-7	30	\$1,850,734	\$128,900	30		\$0	\$0	
11	CC 8433841	ARROYAVE DIEGO	230201	30	\$2,150,765	\$344,200	EP5010	30	\$2,150,765	\$86,100	CCF04	30	\$2,150,765	\$86,100	14-7	30	\$2,150,765	\$149,700	30		\$0	\$0	
12	CC 1007768110	ARROYO AIDER	230301	30	\$1,911,187	\$305,800	EP5007	30	\$1,911,187	\$76,500	CCF04	30	\$1,911,187	\$76,500	14-7	30	\$1,911,187	\$133,400	30		\$0	\$0	
13	CC 98651424	ARROYO ARISTIDES	25-14	30	\$1,997,891	\$319,700	EP5010	30	\$1,997,891	\$80,000	CCF04	30	\$1,997,891	\$80,000	14-7	30	\$1,997,891	\$139,100	30		\$0	\$0	
14	CC 1046933531	ARTEAGA JULIO	230301	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	\$98,500	30		\$0	\$0	
15	CC 1047995969	BERRIO JOHNNY	230301	30	\$2,499,913	\$400,000	EP5037	30	\$2,499,913	\$100,000	CCF04	30	\$2,499,913	\$100,000	14-7	30	\$2,499,913	\$174,000	30		\$0	\$0	
16	CC 1128461334	BETANCUR LAURA	230301	30	\$2,200,000	\$352,000	EP5010	30	\$2,200,000	\$88,000	CCF04	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	\$153,200	30		\$0	\$0	
17	CC 1036621207	CADAYDI CLAUDIA	25-14	29	\$1,256,907	\$201,200	EP5010	29	\$1,256,907	\$50,300	CCF04	10	\$433,573	\$17,400	14-7	29	\$1,256,907	\$0	10		\$0	\$0	
18	CC 1036621207	CADAYDI CLAUDIA	25-14	1	\$43,334	\$7,000	EP5010	1	\$43,334	\$1,800	CCF04	1	\$43,334	\$1,800	14-7	1	\$43,334	\$3,100	1		\$0	\$0	
19	CC 71291042	CADAYDI LUIS	230301	30	\$2,214,313	\$354,300	EP5010	30	\$2,214,313	\$88,600	CCF04	30	\$2,214,313	\$88,600	14-7	30	\$2,214,313	\$154,200	30		\$0	\$0	
20	CC 1125452270	CAMACHO ALVARO	230201	30	\$1,916,087	\$306,600	EP5010	30	\$1,916,087	\$76,700	CCF04	30	\$1,916,087	\$76,700	14-7	30	\$1,916,087	\$133,400	30		\$0	\$0	
21	CC 71525905	CANO ELIJAH	230301	22	\$1,339,149	\$214,300	EP5037	22	\$1,339,149	\$53,600	CCF04	22	\$1,339,149	\$53,600	14-7	22	\$1,339,149	\$93,300	22		\$0	\$0	
22	CC 71525905	CANO ELIJAH	230301	8	\$476,179	\$76,200	EP5037	8	\$476,179	\$19,100	CCF04	8	\$476,179	\$19,100	14-7	8	\$476,179	\$0	8		\$0	\$0	
23	CC 1036603810	CANO MARIA	230301	30	\$1,687,989	\$270,100	EP5002	30	\$1,687,989	\$67,600	CCF04	30	\$1,687,989	\$67,600	14-7	30	\$1,687,989	\$117,500	30		\$0	\$0	
24	CC 1021803023	CARDENAS LUIS	230201	24	\$1,424,000	\$227,900	EP5010	24	\$1,424,000	\$57,000	CCF04	24	\$1,424,000	\$57,000	14-7	24	\$1,424,000	\$99,200	24		\$0	\$0	
25	CC 1021803023	CARDENAS LUIS	230201	6	\$361,038	\$57,800	EP5010	6	\$361,038	\$14,900	CCF04	6	\$361,038	\$14,900	14-7	6	\$361,038	\$0	6		\$0	\$0	
26	CC 16496962	CASTRILLON CARLOS	230201	5	\$336,740	\$53,900	EP5010	5	\$336,740	\$13,500	CCF04	5	\$336,740	\$13,500	14-7	5	\$336,740	\$0	5		\$0	\$0	
27	CC 16496962	CASTRILLON CARLOS	230201	25	\$2,005,639	\$321,000	EP5010	25	\$2,005,639	\$80,300	CCF04	25	\$2,005,639	\$80,300	14-7	25	\$2,005,639	\$139,600	25		\$0	\$0	
28	CC 1128461641	CASTRO JOSE	231001	28	\$1,524,017	\$243,900	EP5005	28	\$1,524,017	\$61,000	CCF04	28	\$1,524,017	\$61,000	14-7	28	\$1,524,017	\$106,100	28		\$0	\$0	
29	CC 1128461641	CASTRO JOSE	231001	2	\$86,667	\$13,900	EP5005	2	\$86,667	\$3,500	CCF04	0	\$0	\$0	14-7	2	\$86,667	\$0	0		\$0	\$0	
30	CC 91493522	CHAPARRO JARNE	230301	30	\$1,414,951	\$226,400	EP5017	30	\$1,414,951	\$56,600	CCF04	30	\$1,414,951	\$56,600	14-7	30	\$1,414,951	\$98,500	30		\$0	\$0	
31	CC 1000402104	CHAVARRIA ANDRES	230201	21	\$1,089,965	\$174,000	EP5040	21	\$1,089,965	\$43,600	CCF04	21	\$1,089,965	\$43,600	14-7	21	\$1,089,965	\$75,900	21		\$0	\$0	
32	CC 98475822	COLODRADO JOSE	25-14	30	\$2,598,639	\$415,800	EP5010	30	\$2,598,639	\$104,000	CCF04	30	\$2,598,639	\$104,000	14-7	30	\$2,598,639	\$180,900	30		\$0	\$0	
33	CC 1193093474	ECHEVARRIA ANDREA	230301	30	\$1,680,000	\$268,800	EP5010	30	\$1,680,000	\$67,200	CCF04	30	\$1,680,000	\$67,200	14-7	30	\$1,680,000	\$117,000	30		\$0	\$0	
34	CC 1017213832	ESCOBAR DANIEL	230301	30	\$2,200,000	\$352,000	EP5010	30	\$2,200,000	\$88,000	CCF04	30	\$2,200,000	\$88,000	14-7	30	\$2,200,000	\$153,200	30		\$0	\$0	
35	CC 98477491	ESTRADA CONRADO	25-14	19	\$1,226,269	\$196,300	EP5037	19	\$1,226,269	\$49,100	CCF04	19	\$1,226,269	\$49,100	14-7	19	\$1,226,269	\$85,400	19		\$0	\$0	

Resumen General de Pago

36	CC	98477491	ESTRADA CONRADO	25-14	11	\$642,540	\$102,900	EPS017	11	\$642,540	\$25,800	CCFD4	11	\$642,540	\$25,800	14-7	11	\$642,540	\$0	11	\$0	\$0
37	CC	1003780651	FORASTERO LUIS	230201	30	\$1,784,087	\$285,800	EPS002	30	\$1,784,087	\$71,500	CCFD4	30	\$1,784,087	\$71,500	14-7	30	\$1,784,087	\$124,400	30	\$0	\$0
38	CC	1039461023	GALLEGO SANTAGO	230201	30	\$2,800,000	\$448,000	EPS010	30	\$2,800,000	\$112,000	CCFD4	30	\$2,800,000	\$112,000	14-7	30	\$2,800,000	\$194,900	30	\$0	\$0
39	CC	1001451797	GALLEGO SENGIO	230301	19	\$1,443,288	\$263,000	EPS002	19	\$1,443,288	\$45,800	CCFD4	19	\$2,028,548	\$81,200	14-7	19	\$1,443,288	\$114,400	19	\$0	\$0
40	CC	43161478	GAYRBA ASTRID	25-14	13	\$1,213,334	\$194,200	EPS010	13	\$1,213,334	\$48,600	CCFD4	13	\$1,213,334	\$48,600	14-7	13	\$1,213,334	\$84,500	13	\$0	\$0
41	CC	43161478	GAYRBA ASTRID	25-14	17	\$1,586,667	\$253,900	EPS010	17	\$1,586,667	\$63,500	CCFD4	17	\$1,586,667	\$63,500	14-7	17	\$1,586,667	\$0	17	\$0	\$0
42	CC	1040328230	GOMEZ JHON	230301	15	\$710,632	\$113,800	EPS017	15	\$710,632	\$28,500	CCFD4	15	\$1,538,006	\$61,600	14-7	15	\$710,632	\$49,500	15	\$0	\$0
43	CC	3563386	GUTZMAN ADRIAN	230301	30	\$2,229,152	\$356,700	EPS010	30	\$2,229,152	\$89,200	CCFD4	30	\$2,229,152	\$89,200	14-7	30	\$2,229,152	\$155,200	30	\$0	\$0
44	CC	1193832271	HERNANDEZ YESSON	230201	30	\$2,048,557	\$327,800	EPS017	30	\$2,048,557	\$82,000	CCFD4	30	\$2,048,557	\$82,000	14-7	30	\$2,048,557	\$142,600	30	\$0	\$0
45	CC	1037615764	JIMENEZ CARLOS	230801	26	\$1,440,363	\$230,500	EPS010	26	\$1,440,363	\$57,700	CCFD4	26	\$1,440,363	\$57,700	14-7	26	\$1,440,363	\$100,300	26	\$0	\$0
46	CC	1037615764	JIMENEZ CARLOS	230201	4	\$173,334	\$20,900	EPS010	4	\$173,334	\$0	CCFD4	4	\$173,334	\$0	14-7	4	\$173,334	\$0	4	\$0	\$0
47	CC	1007316147	LONDOÑO CAMILO	230201	30	\$2,400,000	\$384,000	EPS010	30	\$2,400,000	\$96,000	CCFD4	30	\$2,400,000	\$96,000	14-7	30	\$2,400,000	\$167,100	30	\$0	\$0
48	CC	70193022	LONDOÑO LUIS	25-14	30	\$2,094,620	\$335,300	EPS010	30	\$2,094,620	\$83,800	CCFD4	30	\$2,094,620	\$83,800	14-7	30	\$2,094,620	\$145,800	30	\$0	\$0
49	CC	1067947122	LOPEZ EDWIN	230201	30	\$2,113,913	\$338,300	EPS048	30	\$2,113,913	\$84,600	CCFD4	30	\$2,113,913	\$84,600	14-7	30	\$2,113,913	\$147,200	30	\$0	\$0
50	CC	15457469	LOTERO FRANCISCO	231001	30	\$1,718,826	\$275,100	EPS017	30	\$1,718,826	\$68,800	CCFD4	30	\$1,718,826	\$68,800	14-7	30	\$1,718,826	\$119,200	30	\$0	\$0
51	PT	5239436	MALDONADO LUIS	230301	30	\$1,300,000	\$208,000	EPS040	30	\$1,300,000	\$52,000	CCFD4	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	\$90,500	30	\$0	\$0
52	CC	18435264	MARIN WILSON	230301	30	\$1,770,543	\$283,300	ESSC24	30	\$1,770,543	\$70,900	CCFD4	30	\$1,770,543	\$70,900	14-7	30	\$1,770,543	\$123,300	30	\$0	\$0
53	CC	71829550	MESA CARLOS	230301	30	\$1,797,271	\$287,600	EPS002	30	\$1,797,271	\$71,900	CCFD4	30	\$1,797,271	\$71,900	14-7	30	\$1,797,271	\$125,100	30	\$0	\$0
54	CC	8154553	MIRA JOHN	230201	30	\$11,830,000	\$2,011,200	EPS010	30	\$11,830,000	\$1,478,800	CCFD4	30	\$11,830,000	\$473,200	14-7	30	\$11,830,000	\$823,400	30	\$11,830,000	\$591,500
55	CC	1037388787	MOSCALVE EIDER	230201	30	\$1,835,111	\$293,700	EPS002	30	\$1,835,111	\$73,500	CCFD4	30	\$1,835,111	\$73,500	14-7	30	\$1,835,111	\$127,800	30	\$0	\$0
56	CC	1033464400	MONTIYA JHON	230201	30	\$2,055,802	\$329,000	EPS002	30	\$2,055,802	\$82,300	CCFD4	30	\$2,055,802	\$82,300	14-7	30	\$2,055,802	\$143,100	30	\$0	\$0
57	CC	70954181	MORALES WILLIAM	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCFD4	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	\$90,500	30	\$0	\$0
58	CC	1193583249	MORENO SANTIAGO	0	0	\$0	\$0	EPS010	30	\$1,300,000	\$162,500	0	0	\$0	\$0	14-7	30	\$1,300,000	\$90,500	0	\$0	\$0
59	CC	1037751380	MUNOZ VICTOR	230301	5	\$216,667	\$34,700	EPS040	5	\$216,667	\$8,700	CCFD4	5	\$333,836	\$13,400	14-7	5	\$216,667	\$15,100	5	\$0	\$0
60	CC	71635743	NEIRA BENJAMIN	25-14	30	\$8,708,522	\$1,480,400	EPS005	30	\$8,708,522	\$348,400	CCFD4	30	\$8,708,522	\$348,400	14-7	30	\$8,708,522	\$486,200	30	\$0	\$0
61	CC	1007608903	OCAMPO KATERIN	230201	30	\$1,680,000	\$268,800	EPS010	30	\$1,680,000	\$67,200	CCFD4	30	\$1,680,000	\$67,200	14-7	30	\$1,680,000	\$117,000	30	\$0	\$0
62	CC	1234988757	ORTIZ FEDERICO	230201	8	\$509,451	\$81,600	EPS002	8	\$509,451	\$20,400	CCFD4	8	\$509,451	\$20,400	14-7	8	\$509,451	\$35,500	8	\$0	\$0
63	CC	32297355	PALACIO BERNIA	230901	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCFD4	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$348,000	30	\$0	\$0
64	CC	1096062932	PALLARES JUAN	230301	30	\$1,557,596	\$249,300	EPS010	30	\$1,557,596	\$62,400	CCFD4	30	\$1,557,596	\$62,400	14-7	30	\$1,557,596	\$108,500	30	\$0	\$0
65	CC	15490089	PINO JULIO	230201	30	\$1,750,000	\$280,000	EPS010	30	\$1,750,000	\$70,000	CCFD4	30	\$1,750,000	\$70,000	14-7	30	\$1,750,000	\$121,800	30	\$0	\$0
66	CC	71951774	POSADA JORGE	25-14	30	\$2,192,913	\$350,900	ESSC24	30	\$2,192,913	\$87,800	CCFD4	30	\$2,192,913	\$87,800	14-7	30	\$2,192,913	\$152,700	30	\$0	\$0
67	CC	1038800037	PUERTA LITO	230201	30	\$1,712,609	\$274,100	EPS010	30	\$1,712,609	\$68,600	CCFD4	30	\$1,712,609	\$68,600	14-7	30	\$1,712,609	\$119,200	30	\$0	\$0
68	CC	1001506717	QUICHEO ESTEFANIA	230201	30	\$1,680,000	\$268,800	EPS010	30	\$1,680,000	\$67,200	CCFD4	30	\$1,680,000	\$67,200	14-7	30	\$1,680,000	\$117,000	30	\$0	\$0
69	CC	98634518	RENDON ANORES	230201	30	\$1,812,500	\$290,000	EPS010	30	\$1,812,500	\$72,500	CCFD4	30	\$1,812,500	\$72,500	14-7	30	\$1,812,500	\$176,200	30	\$0	\$0
70	CC	71421097	RESTREPO NELSON	25-14	30	\$1,783,261	\$285,400	EPS010	30	\$1,783,261	\$71,400	CCFD4	30	\$1,783,261	\$71,400	14-7	30	\$1,783,261	\$124,200	30	\$0	\$0
71	CC	1128459287	RODRIGUEZ ANNY	230201	30	\$1,680,000	\$268,800	EPS010	30	\$1,680,000	\$67,200	CCFD4	30	\$1,680,000	\$67,200	14-7	30	\$1,680,000	\$117,000	30	\$0	\$0
72	CC	1234990614	RUIZ ELIEN	230301	30	\$1,802,465	\$288,400	EPS002	30	\$1,802,465	\$72,100	CCFD4	30	\$1,802,465	\$72,100	14-7	30	\$1,802,465	\$125,500	30	\$0	\$0
73	CC	1038110675	SOTELO DIONER	230301	30	\$1,692,261	\$270,800	EPS040	30	\$1,692,261	\$67,700	CCFD4	30	\$1,692,261	\$67,700	14-7	30	\$1,692,261	\$117,800	30	\$0	\$0
74	CC	98627965	TORRES WILLIAM	231001	30	\$2,154,096	\$344,700	EPS010	30	\$2,154,096	\$86,200	CCFD4	30	\$2,154,096	\$86,200	14-7	30	\$2,154,096	\$150,000	30	\$0	\$0
75	CC	21739239	URIBE CLARA	230301	30	\$1,350,000	\$216,000	EPS005	30	\$1,350,000	\$54,000	CCFD4	30	\$1,350,000	\$54,000	14-7	30	\$1,350,000	\$94,000	30	\$0	\$0
76	CC	1009536158	URIBE JHON	230201	30	\$1,790,326	\$284,500	EPS037	30	\$1,790,326	\$71,700	CCFD4	30	\$1,790,326	\$71,700	14-7	30	\$1,790,326	\$124,700	30	\$0	\$0
77	CC	1040756201	VARGAS ALEJANDRO	230301	30	\$2,531,311	\$405,100	EPS010	30	\$2,531,311	\$101,300	CCFD4	30	\$2,531,311	\$101,300	14-7	30	\$2,531,311	\$176,200	30	\$0	\$0
78	CC	9845918	VERA JOSE	230201	28	\$1,575,073	\$252,100	EPS010	28	\$1,575,073	\$63,100	CCFD4	28	\$1,575,073	\$63,100	14-7	28	\$1,575,073	\$109,700	28	\$0	\$0
79	CC	9845918	VERA JOSE	230201	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCFD4	0	\$0	\$0	14-7	2	\$86,667	\$0	0	\$0	\$0
80	CC	1214718346	VERGARA JUAN	230201	5	\$309,165	\$49,300	EPS010	5	\$309,165	\$12,400	CCFD4	5	\$309,165	\$12,400	14-7	5	\$309,165	\$0	5	\$0	\$0
81	CC	1214718346	VERGARA JUAN	230201	25	\$1,400,000	\$224,000	EPS010	25	\$1,400,000	\$56,000	CCFD4	25	\$1,400,000	\$56,000	14-7	25	\$1,400,000	\$97,500	25	\$0	\$0
82	CC	8058273	VILLA CARLOS	25-14	30	\$2,555,011	\$408,900	EPS010	30	\$2,555,011	\$102,300	CCFD4	30	\$2,555,011	\$102,300	14-7	30	\$2,555,011	\$177,900	30	\$0	\$0
83	CC	1040570571	VILLADA JHONAH	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCFD4	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	\$90,500	30	\$0	\$0
84	CC	71526332	ZAPATA ALIRIO	230201	27	\$1,638,304	\$262,200	EPS010	27	\$1,638,304	\$65,600	CCFD4	27	\$1,638,304	\$65,600	14-7	27	\$1,638,304	\$114,100	27	\$0	\$0
85	CC	71526332	ZAPATA ALIRIO	230201	3	\$130,000	\$20,800	EPS010	3	\$130,000	\$5,200	CCFD4	0	\$0	\$0	14-7	3	\$130,000	\$0	0	\$0	\$0
86	CC	71272829	ZAPATA GENARO	25-14	30	\$2,078,087	\$332,500	EPS037	30	\$2,078,087	\$83,200	CCFD4	30	\$2,078,087	\$83,200	14-7	30	\$2,078,087	\$144,700	30	\$0	\$0
87	CC	13518884	ZULETA JORGE	230201	30	\$1,550,000	\$248,000	EPS010	30	\$1,550,000	\$62,000	CCFD4	30	\$1,550,000	\$62,000	14-7	30	\$1,550,000	\$107,900	30	\$0	\$0

Resumen General de Pago

Total	Afiliados(75)	\$154,472,205	\$24,917,500			\$157,072,205	\$7,505,800			\$156,175,322	\$6,243,300			\$157,072,205	\$9,947,500			\$11,830,000	\$591,500
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Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 90065391	3	BIOCICLO SAS	8 - MENOS DE 200 COTIZANTES	UNICA	KM3 VEREDA EL SALADO	MEDELLIN-ANTIOQUIA	5200320	SI
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-09	2024-10	994788442	9475692253	E	2024/10/22	2024/10/25	BANCOLOMBIA	\$49,205,600
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				73	\$24,917,500	\$0	\$0	\$24,917,500
COLFONDOS	231001	800,227,940	6	3	\$877,600	\$0	\$0	\$877,600
COLPENSIONES	25-14	900,336,004	7	14	\$6,031,100	\$0	\$0	\$6,031,100
PORVENIR	230301	800,224,808	8	25	\$6,811,100	\$0	\$0	\$6,811,100
PROTECCION	230201	800,229,739	0	30	\$10,397,700	\$0	\$0	\$10,397,700
SKANDIA	230901	800,253,055	2	1	\$800,000	\$0	\$0	\$800,000
ARL (ADMINISTRADORAS: 1)				75	\$9,947,500	\$0	\$0	\$9,947,500
SEGUROS BOLIVAR	14-7	860,002,503	2	75	\$9,947,500	\$0	\$0	\$9,947,500
CCF (ADMINISTRADORAS: 1)				73	\$6,243,300	\$0	\$0	\$6,243,300
COMFAMA	CCFD4	890,900,841	9	73	\$6,243,300	\$0	\$0	\$6,243,300
EPS (ADMINISTRADORAS: 8)				75	\$7,505,800	\$0	\$0	\$7,505,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$238,700	\$0	\$0	\$238,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$84,600	\$0	\$0	\$84,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	43	\$5,125,500	\$0	\$0	\$5,125,500
FAMISANAR	EPS017	830,003,564	7	1	\$56,600	\$0	\$0	\$56,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$581,800	\$0	\$0	\$581,800
SALUD TOTAL	EPS002	800,130,907	4	12	\$779,700	\$0	\$0	\$779,700
SANTAS	EPS005	800,251,440	6	3	\$466,900	\$0	\$0	\$466,900
SAVIA SALUD	EPS040	900,604,350	0	4	\$172,000	\$0	\$0	\$172,000
ICBF (ADMINISTRADORAS: 1)				1	\$354,900	\$0	\$0	\$354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$354,900	\$0	\$0	\$354,900
SENA (ADMINISTRADORAS: 1)				1	\$236,600	\$0	\$0	\$236,600
SENA	PASENA	899,999,034	1	1	\$236,600	\$0	\$0	\$236,600
TOTAL				75	\$49,205,600	\$0	\$0	\$49,205,600