

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901902729	1	UNION TEMPORAL ZONE CLEAN	B - MENOS DE 200 COTIZANTES	DIAN BUENAVENTURA	CL 75 70D 31	BUENAVENTURA-VALLE	3134008741	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	363961021	9505990359	E	2026/06/09	2026/06/04	BANCO DAVIVIENDA	0	\$5,737,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC 66733744	ABADIA LERMA MARIA DEL CARMEN	230201	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
2	CC 1007844179	CAICEDO GONZALEZ GINA MARCELA	25-14	30	\$1,750,905	\$280,200	EP5012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
3	CC 31602078	CASQUETE GALLEGO MARIA ENIDA	230301	30	\$1,750,905	\$280,200	EP5012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
4	CC 16488352	CASTRO SEGURA HAROLD	231001	30	\$1,887,128	\$302,000	EP5018	30	\$1,887,128	\$75,500	CCF57	30	\$1,887,128	\$75,500	14-11	30	\$1,887,128	\$19,800	30	\$0	\$0
5	CC 66943772	COSSIO MATURANA JANETH	230201	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
6	CC 1148445876	ESTRELLA TORRES DAOLESHY	230301	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
7	CC 31602028	GARCES MINA MARIA CECILIA	25-14	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
8	CC 1111757282	HENAO GRISEL LORENA	230301	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
9	CC 66940128	IDROBO SUAREZ HEMIR	230201	30	\$1,750,905	\$280,200	EP5018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
10	CC 1006186810	MOSQUERA MOSQUERA LEINER SANTIAGO	230201	30	\$1,750,905	\$280,200	EP5012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
11	CC 31588169	PAREDES CUNDUMI CARMEN CECILIA	25-14	30	\$1,750,905	\$280,200	ESSC62	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
12	CC 1111796187	RUIZ ROSENDO LUZ DANNY	230301	30	\$1,750,905	\$280,200	EP5018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
13	CC 1151444780	SOLIS RODRIGUEZ LINDA YULIERH	230201	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
Total Afiliados(13)					\$22,897,988	\$3,664,400			\$22,897,988	\$916,700			\$22,897,988	\$916,700			\$22,897,988	\$239,400		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	\$3,664,400	\$0	\$0	\$3,664,400
COLFONDOS	231001	800,227,940	6	1	\$302,000	\$0	\$0	\$302,000
COLPENSIONES	25-14	900,336,004	7	3	\$840,600	\$0	\$0	\$840,600
PORVENIR	230301	800,224,808	8	4	\$1,120,800	\$0	\$0	\$1,120,800
PROTECCION	230201	800,229,739	0	5	\$1,401,000	\$0	\$0	\$1,401,000
ARL (ADMINISTRADORAS: 1)				13	\$239,400	\$0	\$0	\$239,400
ARL SURA	14-11	890,903,790	5	13	\$239,400	\$0	\$0	\$239,400
CCF (ADMINISTRADORAS: 1)				13	\$916,700	\$0	\$0	\$916,700
COMFANDI	CCF57	890,303,208	5	13	\$916,700	\$0	\$0	\$916,700
EPS (ADMINISTRADORAS: 5)				13	\$916,700	\$0	\$0	\$916,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$70,100	\$0	\$0	\$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	3	\$210,300	\$0	\$0	\$210,300
EMSSANAR	ESSC18	901,021,565	8	3	\$210,300	\$0	\$0	\$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$210,300	\$0	\$0	\$210,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$215,700	\$0	\$0	\$215,700
TOTAL				13	\$5,737,200	\$0	\$0	\$5,737,200