

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901677435	4	UNION TEMPORAL EASYCLEAN ASEO PROFESIONAL	A - 200 O MAS COTIZANTES	UT EASYCLEAN Y AP	DG 74 BIS N 208-29	BOGOTA-BOGOTA D.E.	7432060	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1257228315	9481554033	E	2025/02/10	2025/02/10	BANCO DE BOGOTA	0	\$233,544,200

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes	
SUCURSAL: UT EASYCLEAN Y AP (38 Afiliados)																							\$54,240,873	\$8,680,000			\$54,240,873	\$2,171,900			\$44,276,373	\$1,772,900			\$54,240,873	\$709,000		\$0	\$0	\$13,333,800
Centro de Trabajo: CENTRO TRABAJO 0 (38 Afiliados)																							\$54,240,873	\$8,680,000			\$54,240,873	\$2,171,900			\$44,276,373	\$1,772,900			\$54,240,873	\$709,000		\$0	\$0	\$13,333,800
Ciudad: RIOHACHA Depto: LA GUAJIRA (38 Afiliados)																							\$54,240,873	\$8,680,000			\$54,240,873	\$2,171,900			\$44,276,373	\$1,772,900			\$54,240,873	\$709,000		\$0	\$0	\$13,333,800
1	CC	56087713	ACUÑA JUANA							X										230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
2	CC	1006894719	AMAYA YARGELIS							X										230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
3	CC	1121327107	ARAGON YELITZA							X										230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
4	CC	1124363680	ARDILA AMIRA							X	X									230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
5	CC	1006894598	ARIAS EVA							X	X									230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
6	CC	1122403024	ARIÑO JOSE							X										230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800		
7	CC	1124405003	ARPUSANA MARGARITA							X										25-14	30	\$1,423,500	\$227,800	CCFC33	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
8	CC	1121546769	ARPUSANA NELLY							X										230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
9	CC	1124379280	ARPUSHANA RENZON	X								X								25-14	27	\$1,281,150	\$205,000	EP5005	27	\$1,281,150	\$51,300	CCF30	27	\$1,281,150	\$51,300	27	\$1,281,150	\$13,400	27	\$0	\$0	\$321,000		
10	CC	56055239	CANTILLO SANTA							X	X									230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
11	CC	1119699456	CHARRIS MAIRA							X	X									230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
12	CC	56077335	CORDOBA CLARA							X										230201	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
13	CC	1118809794	CUADRO JORGE							X										230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800		
14	CC	56056656	DE LA HOZ YAJAIRA							X	X									230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
15	CC	1192784259	DIAZ MILDRETH							X	X									230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
16	CC	1010047071	ESTRADA ANGELA							X	X									230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
17	CC	56097984	FRAGOZO NALINIS							X										230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
18	CC	1006896508	GONZALEZ JUAN							X										230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$62,000	30	\$0	\$0	\$403,800		
19	CC	40880056	GONZALEZ MARIBEL							X										230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
20	CC	1122397730	MAESTRE NOELVIS							X										230201	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
21	CC	1120748851	MANJARRES JUANA							X	X									230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
22	CC	40942731	MENDOZA ELSIVETH							X										230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
23	CC	26987912	MENDOZA MAROLIS							X	X									230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
24	CC	1118815486	MERCADO YENIS							X										230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
25	CC	1118866342	MONTENEGRO NUBIA							X										230201	30	\$1,423,500	\$227,800	EPSIC1	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
26	CC	1123732063	MUÑOZ LUZ							X	X									230201	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
27	CC	40934814	OSORIO MAILEHT							X										230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
28	CC	56103318	PABON YURAIMA							X	X									230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
29	CC	1006580977	PALACIO ROSA							X										25-14	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
30	CC	1118841535	PEÑARANDA YILLIAM							X										230301	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
31	CC	26970487	PERALTA REGINA							X	X									230301	30	\$1,423,500	\$227,800	EP5041	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
32	CC	40927597	PINZON BLANCA							X										230201	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
33	CC	1006614994	RODRIGUEZ MALVIS							X										230301	30	\$1,713,723	\$274,200	CCFC55	30	\$1,713,723	\$68,600	CCF30	30	\$1,713,723	\$68,600	30	\$1,713,723	\$17,900	30	\$0	\$0	\$429,300		
34	CC	56098011	RODRIGUEZ ROSA							X										230201	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
35	CC	1193382048	SIERRA YULEIMIS							X										230301	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	30	\$1,423,500	\$14,900	30	\$0	\$0	\$356,700		
36	CC	26987179	SOLANO SANDRA							X	X									25-14	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF30	30	\$711,750	\$28,500	30	\$1,423,500	\$14,900	30	\$0	\$0	\$328,200		
37	CC	50930500	VALDEZ NERIZ																																					

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677435	4	UNION TEMPORAL EASYCLEAN ASEO PROFESIONAL	A - 200 O MAS COTIZANTES	UT EASYCLEAN Y AP	DG 74 BIS N 208-29	BOGOTA-BOGOTA D.E.	7432060	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1257228315	9481554033	E	2025/02/10	2025/02/10	BANCO DE BOGOTA	0	\$233,544,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 3)					38	\$8,680,000
COLPENSIONES	25-14	900,336,004	7	4	\$888,400	
PORVENIR	230301	800,224,808	8	26	\$5,969,200	
PROTECCION	230201	800,229,739	0	8	\$1,822,400	
ARL (ADMINISTRADORAS: 1)					38	\$709,000
ARL SURA	14-11	890,903,790	5	38	\$709,000	
CCF (ADMINISTRADORAS: 1)					38	\$1,772,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38	\$1,772,900	
EPS (ADMINISTRADORAS: 8)					38	\$2,171,900
ANAS WAYUU	EPSIC4	839,000,495	6	5	\$285,000	
CAJACOPI	CCFC55	901,543,211	6	5	\$296,600	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$57,000	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$513,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$171,000	
SANITAS	EPS005	800,251,440	6	13	\$735,300	
TOTAL					38	\$13,333,800