

| DATOS DEL APORTANTE |                    |                               |        |                  |                    |                                     |
|---------------------|--------------------|-------------------------------|--------|------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE              |        | DIRECCIÓN        | TELÉFONO           | CORREO                              |
| NI                  | 901677343-5        | UNION TEMPORAL CLEAN COLOMBIA |        | CLL 75 N 70 D 31 | 7910104            | ghumana.cleancolombia@gmail.com     |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL               | CÓDIGO | DEPARTAMENTO     | CIUDAD / MUNICIPIO |                                     |
| SUCURSAL            | B – menos de 200 c | RAMA JUDICIAL T               | 130    | BOGOTÁ D. C.     | BOGOTÁ, D.C.       |                                     |
|                     |                    |                               |        |                  |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                               |        |                  |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                  |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD         |
|                      |                                   |               |                          |                 | EMPLEADOS    UPC |
|                      |                                   |               |                          |                 | 68            0  |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR    |
| 2025-02              | 2025-01                           | E             | 18/02/2025               | 84123385        | \$21.773.000     |

## TOTALES POR SUBSISTEMAS

| TOTALES SALUD |                           |             |                        |               |                  |       |                     |       |           |                       |                |               |               |
|---------------|---------------------------|-------------|------------------------|---------------|------------------|-------|---------------------|-------|-----------|-----------------------|----------------|---------------|---------------|
| Código EPS    | Nombre                    | NIT         | Cotización Obligatoria | UPC Adicional | Incapacidades    |       | Licencia Maternidad |       | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
|               |                           |             |                        |               | No. Autorización | Valor | No. Autorización    | Valor |           |                       |                |               |               |
| CCFC55        | EPS-S Cajacopi            | 901543211-6 | 171.000                | 0             |                  | 0     |                     | 0     | 6         | 700                   | 0              | 171.700       | 3             |
| EPS002        | Salud Total EPS           | 800130907-4 | 117.800                | 0             |                  | 0     |                     | 0     | 6         | 500                   | 0              | 118.300       | 3             |
| EPS005        | Sanitas EPS               | 800251440-6 | 1.038.800              | 0             |                  | 0     |                     | 0     | 6         | 4.200                 | 0              | 1.043.000     | 20            |
| EPS010        | EPS Sura                  | 800088702-2 | 57.000                 | 0             |                  | 0     |                     | 0     | 6         | 300                   | 0              | 57.300        | 1             |
| EPS017        | Famisanar EPS             | 830003564-7 | 336.300                | 0             |                  | 0     |                     | 0     | 6         | 1.400                 | 0              | 337.700       | 8             |
| EPS037        | Nueva EPS                 | 900156264-2 | 1.057.100              | 0             |                  | 0     |                     | 0     | 6         | 4.300                 | 0              | 1.061.400     | 21            |
| EPS041        | NUEVA E.P.S. S.A. MOV     | 900156264-2 | 304.000                | 0             |                  | 0     |                     | 0     | 6         | 1.300                 | 0              | 305.300       | 7             |
| EPS042        | EPS COOSALUD              | 900226715-3 | 79.300                 | 0             |                  | 0     |                     | 0     | 6         | 400                   | 0              | 79.700        | 2             |
| EPSC25        | Capresoca EPS             | 891856000-7 | 91.200                 | 0             |                  | 0     |                     | 0     | 6         | 400                   | 0              | 91.600        | 2             |
| MIN001        | Fondo Sol y Gar Min Salud | 901037916-1 | 55.100                 | 0             |                  | 0     |                     | 0     | 6         | 300                   | 0              | 55.400        | 1             |

| TOTALES PENSIÓN |                               |             |                        |                            |                             |                          |                           |           |                       |                |               |               |
|-----------------|-------------------------------|-------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|
| Código AFP      | Nombre                        | NIT         | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
| 230201          | Proteccion (ING + Proteccion) | 800229739-0 | 1.093.600              | 0                          | 0                           | 0                        | 0                         | 6         | 4.400                 | 0              | 1.098.000     | 5             |
| 230301          | Porvenir                      | 800224808-8 | 8.040.400              | 0                          | 0                           | 0                        | 0                         | 6         | 32.100                | 0              | 8.072.500     | 39            |
| 231001          | Colfondos                     | 800227940-6 | 1.321.400              | 0                          | 0                           | 0                        | 0                         | 6         | 5.300                 | 0              | 1.326.700     | 6             |
| 25-14           | Colpensiones                  | 900336004-7 | 3.751.800              | 0                          | 0                           | 0                        | 0                         | 6         | 15.000                | 0              | 3.766.800     | 17            |

| TOTALES RIESGOS LABORALES |                     |             |                        |                  |       |                        |                       |           |                       |                     |                            |                     |                   |               |               |
|---------------------------|---------------------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|----------------------------|---------------------|-------------------|---------------|---------------|
| Código ARL                | Nombre              | NIT         | Cotización Obligatoria | Incapacidades    |       | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
|                           |                     |             |                        | No. Autorización | Valor |                        |                       |           |                       |                     |                            |                     |                   |               |               |
| 14-4                      | Vida Colpatria S.A. | 860002183-9 | 863.300                |                  |       |                        | 863.300               | 6         | 3.500                 | 866.800             |                            |                     | 8.633             | 866.800       | 68            |

| TOTALES CAJAS |          |             |              |           |                   |               |               |
|---------------|----------|-------------|--------------|-----------|-------------------|---------------|---------------|
| Código CCF    | Nombre   | NIT         | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| CCF10         | Comfaboy | 891800213-8 | 3.307.600    | 6         | 13.200            | 3.320.800     | 68            |

| DATOS DEL APORTANTE |                    |                               |        |                  |                    |                                     |
|---------------------|--------------------|-------------------------------|--------|------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE              |        | DIRECCIÓN        | TELÉFONO           | CORREO                              |
| NI                  | 901677343-5        | UNION TEMPORAL CLEAN COLOMBIA |        | CLL 75 N 70 D 31 | 7910104            | ghumana.cleancolombia@gmail.com     |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL               | CÓDIGO | DEPARTAMENTO     | CIUDAD / MUNICIPIO |                                     |
| SUCURSAL            | B – menos de 200 c | RAMA JUDICIAL T               | 130    | BOGOTÁ D. C.     | BOGOTÁ, D.C.       |                                     |
|                     |                    |                               |        |                  |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                               |        |                  |                    | SI                                  |

| TOTALES PARAFISCALES |           |                   |               |               |
|----------------------|-----------|-------------------|---------------|---------------|
| Valor Aporte         | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA                 |           |                   |               |               |
| 0                    | 6         | 0                 | 0             | 0             |
| ICBF                 |           |                   |               |               |
| 0                    | 6         | 0                 | 0             | 0             |
| ESAP                 |           |                   |               |               |
|                      |           |                   |               |               |
| MEN                  |           |                   |               |               |
|                      |           |                   |               |               |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |                       |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD              |
|                      |                                   |               |                          |                 | EMPLEADOS    UPC      |
|                      |                                   |               |                          |                 | 68                  0 |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | TOTAL A PAGAR         |
| 2025-02              | 2025-01                           | E             | 18/02/2025               | 84123385        | \$21.773.000          |

| TOTALES POR SUBSISTEMA |                                |                                     |               |
|------------------------|--------------------------------|-------------------------------------|---------------|
| Tipo Administradora    | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud                  | 10                             | 3.307.600                           | 3.321.400     |
| Pensión                | 4                              | 14.207.200                          | 14.264.000    |
| Riesgos Laborales      | 1                              | 863.300                             | 866.800       |
| CCF                    | 1                              | 3.307.600                           | 3.320.800     |
| ESAP                   | 0                              | 0                                   | 0             |
| ICBF                   | 0                              | 0                                   | 0             |
| MEN                    | 0                              | 0                                   | 0             |
| SENA                   | 0                              | 0                                   | 0             |
| TOTALES                | 16                             | 21.685.700                          | 21.773.000    |

| DATOS DE LA PLANILLA |                                  |               |                          |                 |               |     |
|----------------------|----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIAMES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                  |               |                          |                 | EMPLEADOS     | UPC |
|                      |                                  |               |                          |                 | 68            | 0   |
| PERIODO SALUD        | PERIODO PENSIONES                |               |                          |                 | TOTAL A PAGAR |     |
| 2025-02              | 2025-01                          | E             | 18/02/2025               | 84123385        | \$21.773.000  |     |

## DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                  |            |         |            |                  |                |     | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |     |     |            |          |           | SALUD      |                      |                      | RIESGOS LABORALES              |                                 |          | CCF     |                        | PARAFISCALES |         |                   |            |            |         |            |                        |             |             |             |            |   |
|-----------------------|------|-----------------------|----------------------------------|------------|---------|------------|------------------|----------------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|--------------|---------|-------------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres              | Colombiana | Bolivia | Extranjero | Colomb. exterior | Estadounidense | ING | RET                   | TDE | TAE | TDP | TAP | VSP | VCT | UAE | UAE | UAE | AVP     | VCT | IRL | CORRECCIÓN | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL     | IBC ARL | Cálculo de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |
| 1                     | CC   | 1002536209            | AVILA ESPINEL OLGA INES          | 1          | 0       |            | S                | X              |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 189.800   | 30.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 189.800                | 7.600        | 14-4    | 189.800           | 2          | 2.000      | CCF10   | 189.800    | 7.600                  | 0           | 0           | 0           | 0          | 0 |
| 2                     | CC   | 1002549789            | AVILA VELASQUEZ MARIANA          | 1          | 0       |            | S                | X              |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 806.650   | 129.100    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 806.650                | 32.300       | 14-4    | 806.650           | 2          | 8.500      | CCF10   | 806.650    | 32.300                 | 0           | 0           | 0           | 0          | 0 |
| 3                     | CC   | 1006405073            | SAMUDIO CRUZ DEGNI LILIANA       | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS025  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 4                     | CC   | 1049606361            | PACANCHIQUE CRUZ NUBIA MARCELA   | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 5                     | CC   | 1049623392            | CAINA CIFUENTES DIEGO ARMANDO    | 1          | 0       |            | S                | X              |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.176.259 | 188.300    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.176.259              | 47.100       | 14-4    | 1.176.259         | 2          | 12.300     | CCF10   | 1.176.259  | 47.100                 | 0           | 0           | 0           | 0          | 0 |
| 6                     | CC   | 1049626088            | AVILA PENAGOS ANGELICA NATHALIA  | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 231001   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 7                     | CC   | 1049626088            | AVILA PENAGOS ANGELICA NATHALIA  | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 231001   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 8                     | CC   | 1049651863            | PRieto CONTRERAS LEYDI NEVERETH  | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | CCCF055 | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 9                     | CC   | 1051210711            | PIRATOVA TOCARRUNCHO GENI NELCI  | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 10                    | CC   | 1052314843            | QUINTERO PALENCIA DIANA CAROLINA | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 11                    | CC   | 1053684243            | DAZA GALINDO YULI YASMIN         | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 12                    | CC   | 1055186397            | AMEZQUITA FAGUA ELIANA FERNANDA  | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230201   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 13                    | CC   | 1056553630            | PEREZ DIAZ JESIKA LORENA         | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 14                    | CC   | 1056553630            | PEREZ DIAZ JESIKA LORENA         | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 15                    | CC   | 1056801562            | MOLINA ROMERO YECY PAOLA         | 1          | 0       |            | S                | X              |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 189.800   | 30.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 189.800                | 7.600        | 14-4    | 189.800           | 2          | 2.000      | CCF10   | 189.800    | 7.600                  | 0           | 0           | 0           | 0          | 0 |
| 16                    | CC   | 1118534268            | NEGRO ROJAS JENNY DISNEY         | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 17                    | CC   | 1118538343            | CARO PEREZ SANDRA LILIANA        | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPSC25  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 18                    | CC   | 1118538343            | CARO PEREZ SANDRA LILIANA        | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPSC25  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 19                    | CC   | 1118562293            | RODRIGUEZ SUESCUN DIDIER FABIAN  | 1          | 0       |            | S                |                |     |                       |     |     |     |     | X   |     |     |     |     |         |     |     |            | 230301   | 1.534.250 | 245.500    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.534.250              | 61.400       | 14-4    | 1.534.250         | 2          | 16.100     | CCF10   | 1.534.250  | 61.400                 | 0           | 0           | 0           | 0          | 0 |
| 20                    | CC   | 1118566846            | GUANARO URBANO ALBA ZORAIDA      | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 21                    | CC   | 1124826233            | CASTILLO WALTEROS YUDITHLEY      | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 231001   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 22                    | CC   | 1124826233            | CASTILLO WALTEROS YUDITHLEY      | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 231001   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 23                    | CC   | 23424455              | RINTA ROA CLARA EMILCE           | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     | L       |     |     |            | 230301   | 237.250   | 38.000     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 237.250                | 9.500        | 14-4    | 237.250           | 2          | 0          | CCF10   | 237.250    | 9.500                  | 0           | 0           | 0           | 0          | 0 |
| 24                    | CC   | 23424455              | RINTA ROA CLARA EMILCE           | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.186.250 | 189.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.186.250              | 47.500       | 14-4    | 1.186.250         | 2          | 12.400     | CCF10   | 1.186.250  | 47.500                 | 0           | 0           | 0           | 0          | 0 |
| 25                    | CC   | 23497115              | GONZALEZ SOLANO CLAUDIA PATRICIA | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230201   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 26                    | CC   | 23497115              | GONZALEZ SOLANO CLAUDIA PATRICIA | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230201   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 27                    | CC   | 23583025              | BARRERA ZAMBRANO SANDRA YANETH   | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230201   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 28                    | CC   | 23583025              | BARRERA ZAMBRANO SANDRA YANETH   | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230201   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 29                    | CC   | 23623430              | HERNANDEZ NOVOA NANCY EDITH      | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 30                    | CC   | 23689302              | LOPEZ DE RINCON FANNY            | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 31                    | CC   | 23756047              | LEGUIZAMO DOMINGUEZ LUZ ANGELA   | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 32                    | CC   | 23756047              | LEGUIZAMO DOMINGUEZ LUZ ANGELA   | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 33                    | CC   | 23913667              | MARTINEZ PERICO MARTHA ISABEL    | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 854.100                | 34.200       | 14-4    | 854.100           | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 |
| 34                    | CC   | 23913667              | MARTINEZ PERICO MARTHA ISABEL    | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     | X   |     |     |     |         |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 569.400                | 0            | 14-4    | 569.400           | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 |
| 35                    | CC   | 23913761              | GOMEZ SUAREZ ANA RUTH            | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230201   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 36                    | CC   | 23937126              | BENITEZ TARACHE NURIA            | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     |         |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500         | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 |
| 37                    | CC   | 23965959              | TORRES CUERO GRISELDINA          | 1          | 0       |            | S                |                |     |                       |     |     |     |     |     |     |     |     |     | </      |     |     |            |          |           |            |                      |                      |                                |                                 |          |         |                        |              |         |                   |            |            |         |            |                        |             |             |             |            |   |

| DATOS DEL APORTANTE |                    |                               |        |                  |                    |                                 |
|---------------------|--------------------|-------------------------------|--------|------------------|--------------------|---------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE              |        | DIRECCIÓN        | TELÉFONO           | CORREO                          |
| NI                  | 901677343-5        | UNION TEMPORAL CLEAN COLOMBIA |        | CLL 75 N 70 D 31 | 7910104            | ghumana.cleancolombia@gmail.com |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL               | CÓDIGO | DEPARTAMENTO     | CIUDAD / MUNICIPIO |                                 |
| SUCURSAL            | B – menos de 200 c | RAMA JUDICIAL T               | 130    | BOGOTÁ D. C.     | BOGOTÁ, D.C.       |                                 |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLEADOS     | UPC |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | 68            | 0   |
| 2025-02              | 2025-01                           | E             | 18/02/2025               | 84123385        | TOTAL A PAGAR |     |
|                      |                                   |               |                          |                 | \$21.773.000  |     |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE |      |                       |                                |           |         |            |            |            |            | INFORMACIÓN NOVEDADES |     |     |     |     |     |     |     |     |     | PENSIÓN |    |     |     |     |            | SALUD    |           |            | RIESGOS LABORALES    |                      |                                |                                 |          | CCF     |                        | PARAFISCALES |         |                 |            |            |         |            |                        |             |             |             |            |   |   |   |
|-----------------------|------|-----------------------|--------------------------------|-----------|---------|------------|------------|------------|------------|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|----|-----|-----|-----|------------|----------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|--------------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|---|---|
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres            | Constante | Subtipo | Enfermedad | Enfermedad | Enfermedad | Enfermedad | INC                   | RET | TDE | TAE | TDP | TAP | VSP | VST | SIN | KIE | LMA     | LC | ANF | VCT | REL | CORRECCION | Cód. AFP | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL     | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |   |   |   |
| 41                    | CC   | 24079837              | VALCARCEL VALCARCEL ANA ESTHER | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 231001   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 42                    | CC   | 24081150              | TORRES CORONADO MARIA URIELA   | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 43                    | CC   | 24143688              | CRUZ OMAIRA                    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 44                    | CC   | 24144208              | RODRIGUEZ SUESCUN SOL MAYERLY  | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 45                    | CC   | 33375920              | CONTRERAS PIRACON LUZ NERY     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 46                    | CC   | 33675736              | NOVOA GARZON HILDA MARIA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | CCFC55  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 47                    | CC   | 33677526              | ROA OLMOS LINA PATRICIA        | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     | X   |         |    |     |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 48                    | CC   | 33677526              | ROA OLMOS LINA PATRICIA        | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 49                    | CC   | 39684691              | FLORIAN ORTEGA CLARA MARLIS    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 50                    | CC   | 39799974              | TIUSO CLAVIJO LUZ MERY         | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 51                    | CC   | 40023791              | BARRERA RONDON ANA TERESA      | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 52                    | CC   | 40027181              | CARDOZO MESA FLOR MIREYA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     | X   |         |    |     |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS042  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 53                    | CC   | 40027181              | CARDOZO MESA FLOR MIREYA       | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS042  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 54                    | CC   | 40029618              | FONSECA CORREA CARMEN RUTH     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 231001   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 55                    | CC   | 40030870              | MOSO GONZALEZ MARIA CLEOFE     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 56                    | CC   | 40041180              | BULLA CAMARGO MARTHA YANNETH   | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | X       |    |     |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 57                    | CC   | 40041180              | BULLA CAMARGO MARTHA YANNETH   | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 58                    | CC   | 40043922              | VIASUS CAINA LUZ DARY          | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 59                    | CC   | 40045297              | PIRACOCA MORENO LIBIA          | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 60                    | CC   | 40045297              | PIRACOCA MORENO LIBIA          | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     | X   |         |    |     |     |     |            | 25-14    | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 61                    | CC   | 40046298              | RAQUIRA SUAREZ NUBIA ESPERANZA | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 62                    | CC   | 40046789              | BERNAL ARIAS ETELVINA          | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 231001   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS010  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |
| 63                    | CC   | 46369271              | BECERRA MARIA ELENA            | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | X       |    |     |     |     |            | 25-14    | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 64                    | CC   | 46369271              | BECERRA MARIA ELENA            | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 65                    | CC   | 46370539              | ROJAS AVELLA ALBA LUCIA        | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 66                    | CC   | 46370539              | ROJAS AVELLA ALBA LUCIA        | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | X       |    |     |     |     |            | 230301   | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS037  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 67                    | CC   | 46457877              | CARRILLO ARIAS SILEY MAHOLY    | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230201   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS041  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 68                    | CC   | 46666803              | RIVERA ALBA AZUCENA            | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 69                    | CC   | 46671699              | GARCIA PEREZ MARIA ISAURA      | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 25-14    | 854.100   | 136.700    | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 854.100                | 34.200       | 14-4    | 854.100         | 2          | 9.000      | CCF10   | 854.100    | 34.200                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 70                    | CC   | 46671699              | GARCIA PEREZ MARIA ISAURA      | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     | X       |    |     |     |     |            | 25-14    | 569.400   | 68.400     | 0                    | 0                    | 0                              | 0                               | 0        | EPS002  | 569.400                | 0            | 14-4    | 569.400         | 2          | 0          | CCF10   | 569.400    | 0                      | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 71                    | CC   | 46677127              | MAHECHA AVILA NANCY FACIVA     | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS017  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 | 0 |
| 72                    | CC   | 47426090              | FUENTES MOJICA MILTA           | 1         | 0       |            |            |            |            | S                     |     |     |     |     |     |     |     |     |     |         |    |     |     |     |            | 230301   | 1.423.500 | 227.800    | 0                    | 0                    | 0                              | 0                               | 0        | EPS005  | 1.423.500              | 57.000       | 14-4    | 1.423.500       | 2          | 14.900     | CCF10   | 1.423.500  | 57.000                 | 0           | 0           | 0           | 0          | 0 | 0 |   |

| DATOS DEL APORTANTE |                    |                               |        |                  |                    |                                     |
|---------------------|--------------------|-------------------------------|--------|------------------|--------------------|-------------------------------------|
| TIPO                | NÚMERO             | NOMBRE APORTANTE              |        | DIRECCIÓN        | TELÉFONO           | CORREO                              |
| NI                  | 901677343-5        | UNION TEMPORAL CLEAN COLOMBIA |        | CLL 75 N 70 D 31 | 7910104            | ghumana.cleancolombia@gmail.com     |
| FORMA PRESENTACIÓN  | CLASE APORTANTE    | NOMBRE SUCURSAL               | CÓDIGO | DEPARTAMENTO     | CIUDAD / MUNICIPIO |                                     |
| SUCURSAL            | B – menos de 200 c | RAMA JUDICIAL T               | 130    | BOGOTÁ D. C.     | BOGOTÁ, D.C.       |                                     |
|                     |                    |                               |        |                  |                    | EXONERADO PAGO PARAFISCALES Y SALUD |
|                     |                    |                               |        |                  |                    | SI                                  |

| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD      |
|                      |                                   |               |                          |                 | EMPLADOS      |
| PERIODO SALUD        | PERIODO PENSIONES                 |               |                          |                 | UPC           |
| 2025-02              | 2025-01                           | E             | 18/02/2025               | 84123385        | 68            |
|                      |                                   |               |                          |                 | 0             |
|                      |                                   |               |                          |                 | TOTAL A PAGAR |
|                      |                                   |               |                          |                 | \$21.773.000  |

| DETALLE POR COTIZANTE |      |                       |                             |           |         |            |                   |           |     |                       |     |     |     |     |     |         |     |     |     |     |     |       |     |            |                   |           |            |                      |                      |                                |                                 |          |           |                        |          |           |                 |            |            |           |            |                        |             |             |             |            |
|-----------------------|------|-----------------------|-----------------------------|-----------|---------|------------|-------------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----|-----|-------|-----|------------|-------------------|-----------|------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|-----------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| INFORMACIÓN COTIZANTE |      |                       |                             |           |         |            |                   |           |     | INFORMACIÓN NOVEDADES |     |     |     |     |     | PENSIÓN |     |     |     |     |     | SALUD |     |            | RIESGOS LABORALES |           |            | CCF                  |                      |                                | PARAFISCALES                    |          |           |                        |          |           |                 |            |            |           |            |                        |             |             |             |            |
| No.                   | Tipo | No. de Identificación | Apellidos y Nombres         | Constante | Subtipo | Extranjero | Colabor. exterior | Exonerado | ING | RET                   | TDE | TAE | TDP | TAP | VBP | VST     | SIN | SAE | UMA | VAC | AVP | VCT   | IRL | CORRECCIÓN | Cód. AFP          | IBC AFP   | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS   | Cotización / Valor UPC | Cód. ARL | IBC ARL   | Clase de Riesgo | Cotización | Código CCF | IBC CCF   | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 83                    | CC   | 7172882               | MARTINEZ ROJAS JOSE ORLANDO | 1         | 0       |            | S                 | X         |     |                       |     |     |     |     |     |         |     |     |     |     |     |       |     |            | 25-14             | 1.125.117 | 180.100    | 0                    | 0                    | 0                              | 0                               | EPS042   | 1.125.117 | 45.100                 | 14-4     | 1.125.117 | 2               | 11.800     | CCF10      | 1.125.117 | 45.100     | 0                      | 0           | 0           | 0           | 0          |
| 84                    | CC   | 74082007              | RINCON PRIETO HUGO ARMANDO  | 1         | 0       |            | S                 |           |     |                       |     |     |     | X   |     |         |     |     |     |     |     |       |     |            | 25-14             | 1.534.250 | 245.500    | 0                    | 0                    | 0                              | 0                               | EPS037   | 1.534.250 | 61.400                 | 14-4     | 1.534.250 | 2               | 16.300     | CCF10      | 1.534.250 | 61.400     | 0                      | 0           | 0           | 0           | 0          |
| 85                    | CC   | 91463989              | ROJAS JOSE ANTONIO          | 1         | 0       |            | S                 | X         |     |                       |     |     |     |     |     |         |     |     |     |     |     |       |     |            | 230301            | 1.125.117 | 180.100    | 0                    | 0                    | 0                              | 0                               | EPS037   | 1.125.117 | 45.100                 | 14-4     | 1.125.117 | 2               | 11.800     | CCF10      | 1.125.117 | 45.100     | 0                      | 0           | 0           | 0           | 0          |

PAGADA