

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
2025-04	2025-05	1461395662	9485735633	E	2025/05/09	2025/05/06	BANCO DE BOGOTA	0	\$164,168,900

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: UT EASYCLEAN Y AP (466 Afiliados)																							\$656,914,620	\$105,069,400			\$656,914,620	\$26,244,300			\$656,679,964	\$25,998,600			\$656,914,620	\$6,856,600	\$0	\$0		\$164,168,900	
Centro de Trabajo: CENTRO TRABAJO 0 (466 Afiliados)																							\$656,914,620	\$105,069,400			\$656,914,620	\$26,244,300			\$656,679,964	\$25,998,600			\$656,914,620	\$6,856,600	\$0	\$0		\$164,168,900	
Ciudad: MEDELLIN Depto: ANTIOQUIA (466 Afiliados)																							\$656,914,620	\$105,069,400			\$656,914,620	\$26,244,300			\$656,679,964	\$25,998,600			\$656,914,620	\$6,856,600	\$0	\$0		\$164,168,900	
1	CC	1234644130	ACEVEDO ANNGY								X									230301	30	\$1,609,174	\$257,500	EPS002	30	\$1,609,174	\$64,400	CCF04	30	\$1,609,174	\$64,400	14-11	30	\$1,609,174	1.044%	\$16,800	30	\$0	\$0	Si	\$403,100
2	CC	1066570938	ACEVEDO ELIS								X									230201	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF04	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
3	CC	1066570938	ACEVEDO ELIS										X							230201	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF04	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$9,500
4	CC	43593999	ACEVEDO LUZ																	231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
5	CC	1017171055	AGUDELO ANYI																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
6	CC	1214721872	AGUDELO ASTRID																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
7	CC	98763708	AGUDELO JOHNNATAN																	230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	1.044%	\$17,800	30	\$0	\$0	Si	\$425,800
8	CC	1036649536	AGUDELO JUAN	X							X									230301	9	\$501,320	\$80,300	EPS040	9	\$501,320	\$20,100	CCF04	9	\$554,701	\$22,200	14-11	9	\$501,320	1.044%	\$5,300	9	\$0	\$0	Si	\$127,900
9	CC	43579324	AGUDELO MIYER																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
10	CC	43991267	AGUDELO PAULA																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
11	CC	43623319	AGUDELO ROSA																	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
12	CC	1017223991	AGUDELO YENNIFER																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
13	CC	1095510210	AGUILAR THANIA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
14	CC	71993147	AGUIRRE NORBEY																	25-14	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$72,000	CCF04	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	1.044%	\$18,800	30	\$0	\$0	Si	\$450,800
15	CC	1040323224	AGUIRRE TATIANA																	231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
16	CC	1128435650	AGUIRRE YUDI	X							X									231001	19	\$901,550	\$144,300	EPS010	19	\$901,550	\$36,100	CCF04	19	\$901,550	\$36,100	14-11	19	\$901,550	1.044%	\$9,500	19	\$0	\$0	Si	\$226,000
17	CC	71742918	ALBARAN GUSTAVO																	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
18	CC	1042466835	ALBOR ASTRID																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
19	CC	32272566	ALMANZA NORBY																	231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
20	CC	1152221054	ALVAREZ ANGIE																	230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	1.044%	\$17,800	30	\$0	\$0	Si	\$425,800
21	CC	1017193705	ALVAREZ CELENY																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
22	CC	43415912	ALVAREZ NOELIA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
23	CC	43153611	ALVAREZ PASTORA								X									230201	28	\$1,328,600	\$212,600	EPS010	28	\$1,328,600	\$53,200	CCF04	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
24	CC	43153611	ALVAREZ PASTORA										X							230201	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
25	CC	1128476015	ALVAREZ VERONICA								X									230301	30	\$1,609,174	\$257,500	EPS010	30	\$1,609,174	\$64,400	CCF04	30	\$1,609,174	\$64,400	14-11	30	\$1,609,174	1.044%	\$16,800	30	\$0	\$0	Si	\$403,100
26	CC	1000547780	ALZATE ALEJANDRA																	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
27	CC	42688435	ALZATE ALEXANDRA																	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
28	CC	1020402732	ALZATE LEIDY								X									230201	30	\$1,534,905	\$245,600	EPS010	30	\$1,534,905	\$61,400	CCF04	30	\$1,534,905	\$61,400	14-11	30	\$1,534,905	1.044%	\$16,100	30	\$0	\$0	Si	\$384,500

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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 20B-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
2025-04	2025-05	1461395662	9485735633	E	2025/05/09	2025/05/06	BANCO DE BOGOTA	0	\$164,168,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				466	\$105,069,400	\$0	\$0	\$105,069,400	
COLFONDOS	231001	800,227,940	6	39	\$8,937,500	\$0	\$0	\$8,937,500	
COLPENSIONES	25-14	900,336,004	7	112	\$24,741,600	\$0	\$0	\$24,741,600	
PORVENIR	230301	800,224,808	8	153	\$35,012,000	\$0	\$0	\$35,012,000	
PROTECCION	230201	800,229,739	0	162	\$36,378,300	\$0	\$0	\$36,378,300	
ARL (ADMINISTRADORAS: 1)				466	\$6,856,600	\$0	\$0	\$6,856,600	
ARL SURA	14-11	890,903,790	5	466	\$6,856,600	\$0	\$0	\$6,856,600	
CCF (ADMINISTRADORAS: 1)				466	\$25,998,600	\$0	\$0	\$25,998,600	
COMFAMA	CCF04	890,900,841	9	466	\$25,998,600	\$0	\$0	\$25,998,600	
EPS (ADMINISTRADORAS: 9)				466	\$26,244,300	\$0	\$0	\$26,244,300	
A.I.C.	EPSIC3	817,001,773	3	1	\$42,100	\$0	\$0	\$42,100	
CAJACOI	CCFC55	901,543,211	6	1	\$11,400	\$0	\$0	\$11,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$186,800	\$0	\$0	\$186,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	242	\$13,604,200	\$0	\$0	\$13,604,200	
NUEVA E.P.S.	EPS037	900,156,264	2	59	\$3,442,700	\$0	\$0	\$3,442,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$171,000	\$0	\$0	\$171,000	
SALUD TOTAL	EPS002	800,130,907	4	109	\$6,241,500	\$0	\$0	\$6,241,500	
SANITAS	EPS005	800,251,440	6	8	\$470,100	\$0	\$0	\$470,100	
SAVIA SALUD	EPS040	900,604,350	0	39	\$2,074,500	\$0	\$0	\$2,074,500	
TOTAL				466	\$164,168,900	\$0	\$0	\$164,168,900	