

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
2025-07	2025-08	1676315359	9489975482	E	2025/08/11	2025/08/04	BANCO DE BOGOTA	0	\$167,531,000

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	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 (471 Afiliados)																						\$671,061,613	\$107,288,900			\$671,061,613	\$26,765,800			\$674,895,740	\$26,537,600			\$671,061,613	\$6,938,700		\$0	\$0	\$167,531,000	
Centro de Trabajo: CENTRO TRABAJO 0 (471 Afiliados)																						\$671,061,613	\$107,288,900			\$671,061,613	\$26,765,800			\$674,895,740	\$26,537,600			\$671,061,613	\$6,938,700		\$0	\$0	\$167,531,000	
Ciudad: MEDELLIN Depto: ANTIOQUIA (471 Afiliados)																						\$671,061,613	\$107,288,900			\$671,061,613	\$26,765,800			\$674,895,740	\$26,537,600			\$671,061,613	\$6,938,700		\$0	\$0	\$167,531,000	
1	CC	1234644130	ACEVEDO ANNGY									X							230301	29	\$1,609,886	\$257,600	EPS002	29	\$1,609,886	\$64,400	CCF04	29	\$1,609,886	\$64,400	14-11	29	\$1,609,886	1.044%	\$16,900	29	\$0	\$0	Si	\$403,300
2	CC	1234644130	ACEVEDO ANNGY										X						230301	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
3	CC	1066570938	ACEVEDO ELIS																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
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	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
8	CC	43991267	AGUDELO PAULA									X							230201	30	\$1,464,911	\$234,400	EPS010	30	\$1,464,911	\$58,600	CCF04	30	\$1,464,911	\$58,600	14-11	30	\$1,464,911	1.044%	\$15,300	30	\$0	\$0	Si	\$366,900
9	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
10	CC	1017223991	AGUDELO YENNIFER									X							230301	28	\$1,328,600	\$212,600	EPS002	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
11	CC	1017223991	AGUDELO YENNIFER										X						230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
12	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
13	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
14	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
15	CC	1128435650	AGUIRRE YUDI																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	43924082	AGUIRRE YULY	X								X							230201	22	\$1,085,311	\$173,700	EPS002	22	\$1,085,311	\$43,500	CCF04	22	\$1,085,311	\$43,500	14-11	22	\$1,085,311	1.044%	\$11,400	22	\$0	\$0	Si	\$272,100
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									X							230201	28	\$1,530,000	\$244,800	EPS010	28	\$1,530,000	\$61,200	CCF04	28	\$1,530,000	\$61,200	14-11	28	\$1,530,000	1.044%	\$16,000	28	\$0	\$0	Si	\$383,200
21	CC	1152221054	ALVAREZ ANGIE										X						230201	2	\$96,744	\$11,700	EPS010	2	\$96,744	\$0	CCF04	2	\$96,744	\$0	14-11	2	\$96,744	0.000%	\$0	2	\$0	\$0	Si	\$11,700
22	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
23	CC	22797531	ALVAREZ DARLEIS																25-14	30	\$1,423,500	\$227,800	ESSC24	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
24	CC	1007676154	ALVAREZ JOSE									X					X		230301	4	\$226,935	\$36,400	EPS010	4	\$226,935	\$9,100	CCF04	4	\$226,935	\$9,100	14-11	4	\$226,935	0.000%	\$0	4	\$0	\$0	Si	\$54,600
25	CC	1007676154	ALVAREZ JOSE									X					X		230301	26	\$1,233,700	\$197,400	EPS010	26	\$1,233,700	\$49,400	CCF04	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	0.000%	\$0	26	\$0	\$0	Si	\$296,200
26	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
27	CC	43153611	ALVAREZ PASTORA																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
28	CC	1128476015	ALVAREZ VERONICA										X						230301	3	\$142,350	\$22,800	EPS010	3	\$142,350	\$5,700	CCF04	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$28,500

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152	CC	50996080	DIAZ MERCEDES							X								23020 1	2	\$94,900	\$15,200	EPS041	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
153	CC	1216720661	DUQUE JULIANA							X								23030 1	28	\$1,444,281	\$231,100	EPS010	28	\$1,444,281	\$57,800	CCF04	28	\$1,444,281	\$57,800	14-11	28	\$1,444,281	1.044%	\$15,100	28	\$0	\$0	Si	\$361,800
154	CC	1216720661	DUQUE JULIANA							X								23030 1	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
155	CC	1000405939	DUQUE LAURA															23030 1	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
156	CC	1017165989	DUQUE MARTHA							X								23020 1	30	\$1,578,791	\$252,700	EPS002	30	\$1,578,791	\$63,200	CCF04	30	\$1,578,791	\$63,200	14-11	30	\$1,578,791	1.044%	\$16,500	30	\$0	\$0	Si	\$395,600
157	CC	39312411	DURAN ANA							X								25-14	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF04	15	\$711,750	\$28,500	14-11	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$178,400
158	CC	39312411	DURAN ANA							X								25-14	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF04	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$28,500
159	CC	39312411	DURAN ANA							X								25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
160	CC	39312411	DURAN ANA							X								25-14	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF04	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$28,500
161	CC	39312411	DURAN ANA							X								25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
162	CC	39312411	DURAN ANA							X								25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$19,000
163	CC	39312411	DURAN ANA							X								25-14	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF04	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$28,500
164	CC	39385080	DURAN MARIA															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
165	CC	43279652	ECHAVARRIA DIANA															23030 1	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%	\$					

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399	CC	43252954	PEREZ BETY																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
400	CC	1038806931	PEREZ LUZ																23030 1	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
401	CC	43563725	PEREZ MAGDA						X										23020 1	29	\$1,376,050	\$220,200	EPS010	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
402	CC	43563725	PEREZ MAGDA							X									23020 1	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF04	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1		\$0	\$0	Si	\$9,500
403	CC	1127945182	PEREZ OSWALDO																23020 1	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
404	CC	43613755	PEREZ SANDRA																23100 1	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
405	CC	1128428754	PEREZ SULEIMA																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
406	CC	1001137731	PIEDRAHITA LUISA																23020 1	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
407	CC	1041148488	PIEDRAHITA MARGARITA						X										23030 1	29	\$1,376,050	\$220,200	EPS037	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
408	CC	1041148488	PIEDRAHITA MARGARITA								X								23030 1	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF04	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1		\$0	\$0	Si	\$9,500
409	CC	43677908	PINEDA LUZ	X						X									25-14	9	\$427,050	\$68,400	EPS010	9	\$427,050	\$17,100	CCF04	9	\$427,050	\$17,100	14-11	9	\$427,050	1.044%	\$4,500	9		\$0	\$0	Si	\$107,100
410	CC	1073600021	PONTON LISSETTE	X						X									25-14	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF04	9	\$427,050	\$17,100	14-11	9	\$427,050	1.044%	\$4,500	9		\$0	\$0	Si	\$107,100
411	CC	1214730123	POSADA CAROLINA							X									23030 1	30	\$1,653,060	\$264,500	EPS040	30	\$1,653,060	\$66,200	CCF04	30	\$1,653,060	\$66,200	14-11	30	\$1,653,060	1.044%	\$17,300	30		\$0	\$0	Si	\$414,200
412	CC	43582631	PRECIADO MARGARITA						X										23020 1	30	\$1,502,024	\$240,400	EPS010	30	\$1,502,024	\$60,100	CCF04	30	\$1,502,024	\$60,100	14-11	30	\$1,502,024	1.044%	\$15,700	30		\$0	\$0	Si	\$376,300
413	CC	43590025	PUERTA LUZ																23030 1	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
414	CC	1007387251	PULGARIN JUAN	X						X									23020 1	11	\$521,950	\$83,600	EPS010	11	\$521,950	\$20,900	CCF04	11	\$688,025	\$27,600	14-11	11	\$521,950	1.044%	\$5,500	11		\$0	\$0	Si	\$137,600
415	CC	1007387251	PULGARIN JUAN							X									23020 1	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF04	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1		\$0	\$0	Si	\$5,700
416	CC	1007387251	PULGARIN JUAN								X								23020 1	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF04	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1		\$0	\$0	Si	\$9,500
417	CC	1007387251	PULGARIN JUAN								X								23020 1	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$237,250	\$0	14-11	5	\$237,250	0.000%	\$0	5		\$0	\$0	Si	\$47,500
418	CC	1007387251	PULGARIN JUAN								X								23020 1	3	\$142,350	\$17,100	EPS010	3	\$142,350	\$0	CCF04	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3		\$0	\$0	Si	\$17,100
419	CC	43902955	PULGARIN MARGARITA																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
420	CC	1151941239	QUINTERO EDWIN							X									23020 1	30	\$1,620,202	\$259,300	EPS040	30	\$1,620,202	\$64,900	CCF04	30	\$1,620,202	\$64,900	14-11	30	\$1,620,202	1.044%	\$17,000	30		\$0	\$0	Si	\$406,100
421	CC	43556545	QUINTERO MARIA																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
422	CC	1027948691	QUINTO LEIVIS																23020 1	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
423	CC	1152703388	QUIROZ DANIELA							X									23020 1	26	\$1,275,111	\$204,100	EPS040	26	\$1,275,111	\$51,100	CCF04	26	\$1,275,111	\$51,100	14-11	26	\$1,275,111	1.044%	\$13,400	26		\$0	\$0	Si	\$319,700
424	CC	1152703388	QUIROZ DANIELA								X								23020 1	4	\$189,800	\$30,400	EPS040	4	\$189,800	\$7,600	CCF04	4	\$189,800	\$0	14-11	4	\$189,800	0.000%	\$0	4		\$0	\$0	Si	\$38,000
425	CC	1128453632	RAMIREZ ANA							X									23030 1	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
426	CC	1128453632	RAMIREZ ANA								X								23030 1	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
427	CC	43620998	RAMIREZ CLAUDIA																23020 1	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
428	CC	43539177	RAMIREZ MARIA																23030 1	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
429	CC	15436122	RAMIREZ MARTIN																23020 1	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
430	CC	42686690	RAMIREZ MONICA																23020 1	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
431	CC	43148272	RAMOS ARLEDY							X									25-14	28	\$1,328,600	\$212,600	EPS002	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
432	CC	43148272	RAMOS ARLEDY								X								25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2		\$0	\$0	Si	\$19,000
433	CC	1000294222	RAMOS LAURA																23020 1	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
434	CC	43569678	RAVE SANDRA																23100 1	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
435	CC	43592946	RENDON ELINA																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
436	CC	43919058	RESTREPO BIBIANA																23020 1	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
437	CC	1216727796	RESTREPO BRALLAN																23030 1	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
438	CC	43536737	RESTREPO CLAUDIA													</																									

440	CC	1035390654	RESTREPO JULIO						X						23030 1	27	\$1,281,150	\$205,000	EPS010	27	\$1,281,150	\$51,300	CCF04	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
441	CC	1035390654	RESTREPO JULIO							X					23030 1	3	\$142,350	\$22,800	EPS010	3	\$142,350	\$5,700	CCF04	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$28,500
442	CC	71695851	RESTREPO LUIS						X						23030 1	27	\$1,350,000	\$216,000	EPS010	27	\$1,350,000	\$54,000	CCF04	27	\$1,350,000	\$54,000	14-11	27	\$1,350,000	1.044%	\$14,100	27	\$0	\$0	Si	\$338,100
443	CC	71695851	RESTREPO LUIS							X					23030 1	2	\$100,000	\$16,000	EPS010	2	\$100,000	\$4,000	CCF04	2	\$100,000	\$0	14-11	2	\$100,000	0.000%	\$0	2	\$0	\$0	Si	\$20,000
444	CC	71695851	RESTREPO LUIS						X						23030 1	1	\$50,000	\$6,000	EPS010	1	\$50,000	\$0	CCF04	1	\$50,000	\$0	14-11	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000
445	CC	43283522	RESTREPO LUZ												23030 1	30	\$1,423,500	\$227,800	EPS005	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
446	CC	1128386658	RESTREPO MAGREYTH						X						23020 1	25	\$1,260,520	\$201,700	EPS010	25	\$1,260,520	\$50,500	CCF04	25	\$1,260,520	\$50,500	14-11	25	\$1,260,520	1.044%	\$13,200	25	\$0	\$0	Si	\$315,900
447	CC	1128386658	RESTREPO MAGREYTH								L				23020 1	5	\$249,628	\$40,000	EPS010	5	\$249,628	\$10,000	CCF04	5	\$249,628	\$0	14-11	5	\$249,628	0.000%	\$0	5	\$0	\$0	Si	\$50,000
448	CC	1007330229	RESTREPO MARIA												23100 1	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
449	CC	1036603623	RESTREPO MARIA												23020 1	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
450	CC	43446575	RESTREPO MARIA												23100 1	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
451	CC	43417944	RESTREPO NANCY												23020 1	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
452	CC	51967844	RESTREPO SANDRA												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
453	CC	71678691	RESTREPO SAULO												23030 1	30	\$1,423,500	\$227,800	EPS040	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
454	CC	43623519	RESTREPO YAZMID												25-14	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
455	CC	43675893	RICO GIRLEZA												23020 1	30	\$1,423,500	\$227,800	EPS040	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
456	CC	43452960	RIOS FRANCY												23020 1	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
457	CC	1000290429	RIOS LUZ	X	X				X						23030 1	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF04	2	\$98,854	\$4,000	14-11	2	\$94,900	1.044%	\$1,000	2	\$0	\$0	Si	\$24,000
458	CC	30406325	RIOS ROCIO												23020 1	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
459	CC	15517196	RIVERA ALVARO												23020 1	30	\$1,423,500	\$227,800	EPS005	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
460	CC	30875561	RODRIGUEZ ADANOLIS						X						25-14	30	\$1,653,060	\$264,500	EPS002	30	\$1,653,060	\$66,200	CCF04	30	\$1,653,060	\$66,200	14-11	30	\$1,653,060	1.044%	\$17,300	30	\$0	\$0	Si	\$414,200
461	CC	1036338713	RODRIGUEZ ELIZABETH												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
462	PT	1372037	RODRIGUEZ FERNANDO						X						23020 1	30	\$1,694,471	\$271,200	EPS002	30	\$1,694,471	\$67,800	CCF04	30	\$1,694,471	\$67,800	14-11	30	\$1,694,471	1.044%	\$17,700	30	\$0	\$0	Si	\$424,500
463	CC	1037643960	RODRIGUEZ JUAN						X						25-14	30	\$1,534,904	\$245,600	EPS010	30	\$1,534,904	\$61,400	CCF04	30	\$1,534,904	\$61,400	14-11	30	\$1,534,904	1.044%	\$16,100	30	\$0	\$0	Si	\$384,500
464	CC	1152224435	RODRIGUEZ MANUELA						X						23030 1	28	\$1,407,146	\$225,200	EPS010	28	\$1,407,146	\$56,300	CCF04	28	\$1,407,146	\$56,300	14-11	28	\$1,407,146	1.044%	\$14,700	28	\$0	\$0	Si	\$352,500
465	CC	1152224435	RODRIGUEZ MANUELA							X					23030 1	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
466	CC	22189429	RODRIGUEZ ROSA												23030 1	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
467	CC	43665376	RODRIGUEZ SILVIA												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
468	CC	1017195634	ROJAS JENNIFER												23030 1	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
469	CC	1216721704	ROJAS JUAN						X						23030 1	30	\$1,539,181	\$246,300	EPS040	30	\$1,539,181	\$61,600	CCF04	30	\$1,539,181	\$61,600	14-11	30	\$1,539,181	1.044%	\$16,100	30	\$0	\$0	Si	\$385,600
470	CC	43996976	ROJAS LEYDY												23100 1	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
471	CC	43322661	ROJAS SANDRA												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
472	CC	43610970	ROJAS SANDRA												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
473	CC	1128399264	ROLDAN LEIDY												23030 1	30	\$1,423,500	\$227,800	EPS040	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
474	CC	1017271156	ROMAN DANIEL	X					X						23030 1	10	\$500,000	\$80,000	EPS010	10	\$500,000	\$20,000	CCF04	10	\$752,083	\$30,100	14-11	10	\$500,000	1.044%	\$5,300	10	\$0	\$0	Si	\$135,400
475	CC	43168997	ROMERO LUZ						X						23030 1	30	\$1,435,632	\$229,800	EPS005	30	\$1,435,632	\$57,500	CCF04	30	\$1,435,632	\$57,500	14-11	30	\$1,435,632	1.044%	\$15,000	30	\$0	\$0	Si	\$359,800
476	CC	43200820	RUEDA NELLY												23030 1	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
477	CC	42823949	RUIZ GLORIA						X						23030 1	30	\$1,539,181	\$246,300	EPS010	30	\$1,539,181	\$61,600	CCF04	30	\$1,539,181	\$61,600	14-11	30	\$1,539,181	1.044%	\$16,100	30	\$0	\$0	Si	\$385,600
478	CC	1214728435	SALAS LEIDY												23030 1	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
479	CC	32206949	SALINAS LINA												23030 1	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

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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
2025-07	2025-08	1676315359	9489975482	E	2025/08/11	2025/08/04	BANCO DE BOGOTA	0	\$167,531,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				471	\$107,288,900	\$0	\$0	\$107,288,900	
COLFONDOS	231001	800,227,940	6	38	\$8,783,400	\$0	\$0	\$8,783,400	
COLPENSIONES	25-14	900,336,004	7	118	\$26,925,100	\$0	\$0	\$26,925,100	
PORVENIR	230301	800,224,808	8	159	\$36,462,700	\$0	\$0	\$36,462,700	
PROTECCION	230201	800,229,739	0	156	\$35,117,700	\$0	\$0	\$35,117,700	
ARL (ADMINISTRADORAS: 1)				471	\$6,938,700	\$0	\$0	\$6,938,700	
ARL SURA	14-11	890,903,790	5	471	\$6,938,700	\$0	\$0	\$6,938,700	
CCF (ADMINISTRADORAS: 1)				471	\$26,537,600	\$0	\$0	\$26,537,600	
COMFAMA	CCF04	890,900,841	9	471	\$26,537,600	\$0	\$0	\$26,537,600	
EPS (ADMINISTRADORAS: 10)				471	\$26,765,800	\$0	\$0	\$26,765,800	
CAJACOI	CCFC55	901,543,211	6	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$172,600	\$0	\$0	\$172,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	238	\$13,482,100	\$0	\$0	\$13,482,100	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$60,100	\$0	\$0	\$60,100	
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	63	\$3,516,200	\$0	\$0	\$3,516,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$289,600	\$0	\$0	\$289,600	
SALUD TOTAL	EPS002	800,130,907	4	117	\$6,734,800	\$0	\$0	\$6,734,800	
SANITAS	EPS005	800,251,440	6	7	\$408,300	\$0	\$0	\$408,300	
SAVIA SALUD	EPS040	900,604,350	0	35	\$1,988,100	\$0	\$0	\$1,988,100	
TOTAL				471	\$167,531,000	\$0	\$0	\$167,531,000	