

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
2025-03	2025-04	1385587975	9484099596	E	2025/04/08	2025/04/03	BANCO DE BOGOTA	0	\$110,221,200

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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UT EASYCLEAN Y AP (449 Afiliados)																							\$440,072,633	\$70,427,500			\$440,072,633	\$17,611,500			\$439,252,143	\$17,529,400			\$440,072,633	\$4,652,800	\$0	\$0	\$110,221,200		
Centro de Trabajo: CENTRO TRABAJO 0 (449 Afiliados)																							\$440,072,633	\$70,427,500			\$440,072,633	\$17,611,500			\$439,252,143	\$17,529,400			\$440,072,633	\$4,652,800	\$0	\$0	\$110,221,200		
Ciudad: MEDELLIN Depto: ANTIOQUIA (449 Afiliados)																							\$440,072,633	\$70,427,500			\$440,072,633	\$17,611,500			\$439,252,143	\$17,529,400			\$440,072,633	\$4,652,800	\$0	\$0	\$110,221,200		
1	CC	1234644130	ACEVEDO ANNGY	X								X								230301	18	\$965,504	\$154,500	EPS002	18	\$965,504	\$38,700	CCF04	18	\$965,504	\$38,700	14-11	18	\$965,504	1.044%	\$10,100	18	\$0	\$0	Si	\$242,000
2	CC	1066570938	ACEVEDO ELIS	X																230201	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
3	CC	43593999	ACEVEDO LUZ	X																231001	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
4	CC	1017171055	AGUDELO ANYI	X								X								230201	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
5	CC	1214721872	AGUDELO ASTRID	X								X								230201	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
6	CC	1128429690	AGUDELO DEICY	X	X							X								25-14	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF04	1	\$49,427	\$2,000	14-11	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$12,000
7	CC	98763708	AGUDELO JOHNNATAN	X							X									230201	21	\$1,190,000	\$190,400	EPS010	21	\$1,190,000	\$47,600	CCF04	21	\$1,190,000	\$47,600	14-11	21	\$1,190,000	1.044%	\$12,500	21	\$0	\$0	Si	\$298,100
8	CC	1036649536	AGUDELO JUAN	X								X								230301	18	\$965,504	\$154,500	EPS040	18	\$965,504	\$38,700	CCF04	18	\$965,504	\$38,700	14-11	18	\$965,504	1.044%	\$10,100	18	\$0	\$0	Si	\$242,000
9	CC	43579324	AGUDELO MIYER	X																230301	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
10	CC	43991267	AGUDELO PAULA	X																230201	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
11	CC	43623319	AGUDELO ROSA	X																25-14	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
12	CC	1017223991	AGUDELO YENNIFER	X																230301	19	\$901,550	\$144,300	EPS002	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
13	CC	1095510210	AGUILAR THANIA	X																230301	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
14	CC	71993147	AGUIRRE NORBEY	X							X									25-14	21	\$1,260,000	\$201,600	EPS037	21	\$1,260,000	\$50,400	CCF04	21	\$1,260,000	\$50,400	14-11	21	\$1,260,000	1.044%	\$13,200	21	\$0	\$0	Si	\$315,600
15	CC	1040323224	AGUIRRE TATIANA	X																231001	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
16	CC	71742918	ALBARAN GUSTAVO	X																25-14	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
17	CC	1042466835	ALBOR ASTRID	X								X								230201	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
18	CC	32272566	ALMANZA NORBY	X																231001	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
19	CC	1152221054	ALVAREZ ANGIE	X							X	X								230201	21	\$1,190,000	\$190,400	EPS010	21	\$1,190,000	\$47,600	CCF04	21	\$1,190,000	\$47,600	14-11	21	\$1,190,000	1.044%	\$12,500	21	\$0	\$0	Si	\$298,100
20	CC	1017193705	ALVAREZ CELENY	X																230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
21	CC	43415912	ALVAREZ NOELIA	X																230301	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
22	CC	43153611	ALVAREZ PASTORA	X																230201	18	\$854,100	\$136,700	EPS010	18	\$854,100	\$34,200	CCF04	18	\$854,100	\$34,200	14-11	18	\$854,100	1.044%	\$9,000	18	\$0	\$0	Si	\$214,100
23	CC	1128476015	ALVAREZ VERONICA	X								X								230301	21	\$1,033,585	\$165,400	EPS010	21	\$1,033,585	\$41,400	CCF04	21	\$1,033,585	\$41,400	14-11	21	\$1,033,585	1.044%	\$10,800	21	\$0	\$0	Si	\$259,000
24	CC	1000547780	ALZATE ALEJANDRA	X								X								230201	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
25	CC	42688435	ALZATE ALEXANDRA	X								X								231001	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
26	CC	1020402732	ALZATE LEIDY	X								X								230201	21	\$1,070,720	\$171,400	EPS010	21	\$1,070,720	\$42,900	CCF04	21	\$1,070,720	\$42,900	14-11	21	\$1,070,720	1.044%	\$11,200	21	\$0	\$0	Si	\$268,400
27	CC	1000547687	ALZATE PAULA	X																230201	21	\$996,450	\$159,500	EPS040	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
28	CC	43593126	ALZATE SANDRA	X																231001	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1385587975	9484099596	E	2025/04/08	2025/04/03	BANCO DE BOGOTA	0	\$110,221,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				449	\$70,427,500	\$0	\$0	\$70,427,500	
COLFONDOS	231001	800,227,940	6	38	\$6,006,300	\$0	\$0	\$6,006,300	
COLPENSIONES	25-14	900,336,004	7	103	\$16,172,200	\$0	\$0	\$16,172,200	
PORVENIR	230301	800,224,808	8	153	\$23,881,700	\$0	\$0	\$23,881,700	
PROTECCION	230201	800,229,739	0	155	\$24,367,300	\$0	\$0	\$24,367,300	
ARL (ADMINISTRADORAS: 1)				449	\$4,652,800	\$0	\$0	\$4,652,800	
ARL SURA	14-11	890,903,790	5	449	\$4,652,800	\$0	\$0	\$4,652,800	
CCF (ADMINISTRADORAS: 1)				449	\$17,529,400	\$0	\$0	\$17,529,400	
COMFAMA	CCF04	890,900,841	9	449	\$17,529,400	\$0	\$0	\$17,529,400	
EPS (ADMINISTRADORAS: 7)				449	\$17,611,500	\$0	\$0	\$17,611,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$19,000	\$0	\$0	\$19,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	234	\$9,133,500	\$0	\$0	\$9,133,500	
NUEVA E.P.S.	EPS037	900,156,264	2	59	\$2,357,600	\$0	\$0	\$2,357,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$119,700	\$0	\$0	\$119,700	
SALUD TOTAL	EPS002	800,130,907	4	108	\$4,289,900	\$0	\$0	\$4,289,900	
SANITAS	EPS005	800,251,440	6	8	\$329,500	\$0	\$0	\$329,500	
SAVIA SALUD	EPS040	900,604,350	0	36	\$1,362,300	\$0	\$0	\$1,362,300	
TOTAL				449	\$110,221,200	\$0	\$0	\$110,221,200	