aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901260145	2	NOW CLEANY SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	SAN JERONIMO KM 3 MAZ F BOD 2	MONTERIA-CORDOBA	3003448697	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	385061837	95062622O7	E	2026/06/11	2026/06/12	BANCO DAVIVIENDA	1	$18,508,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION				SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (42 Afiliados)					$70,133,672	$11,223,700			$71,884,577	$2,878,100			$75,225,865	$3,007,100			$71,884,577	$1,385,300		$0	$0
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)					$10,544,533	$1,687,300			$10,544,533	$422,000			$10,982,233	$439,500			$10,544,533	$55,300		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)					$10,544,533	$1,687,300			$10,544,533	$422,000			$10,982,233	$439,500			$10,544,533	$55,300		$0	$0
1	CC 88206261	AVILA LUIS	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
2	CC 1102840165	BUELVAS DIEGO	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
3	CC 1067902727	CALSIL SILVIA	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
4	CC 1018512533	GARCIA SAMUEL	231001	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-11	30	$5,000,000	$26,100	30	$0	$0
5	CC 1068419873	GONZALEZ VALERIA	25-14	5	$291,818	$46,700	ESSC07	5	$291,818	$11,700	CCF16	5	$729,518	$29,200	14-11	5	$291,818	$1,600	5	$0	$0
Centro de Trabajo: BODEGA Y ALMACEN (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700		$0	$0
6	CC 1067934486	CARVAJAL LUIS	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
Centro de Trabajo: COMERCIAL Y VENTA (6 Afiliados)					$9,863,432	$1,578,500			$9,863,432	$394,900			$9,863,432	$394,900			$9,863,432	$103,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)					$9,863,432	$1,578,500			$9,863,432	$394,900			$9,863,432	$394,900			$9,863,432	$103,100		$0	$0
7	CC 50952995	CARABALLO TARIS	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
8	CC 71793436	CORDERO EDWAR	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
9	CC 77156115	DAZA JORGE	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
10	CC 50930980	DURANGO DARLYS	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
11	CC 50849405	MENDOZA DUBYS	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
12	CC 43156406	PETRO DELIA	25-14	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF16	19	$1,108,907	$44,400	14-11	19	$1,108,907	$11,600	19	$0	$0
Centro de Trabajo: LOGISTICA, DISTRIBUCIÓN & MOVILIDAD (14 Afiliados)					$23,170,312	$3,708,100			$23,170,312	$927,900			$25,551,100	$1,023,200			$23,170,312	$914,500		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)					$23,170,312	$3,708,100			$23,170,312	$927,900			$25,551,100	$1,023,200			$23,170,312	$914,500		$0	$0
13	CC 1067920353	CARE LUIS	230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF16	18	$1,926,043	$77,100	14-11	18	$1,050,543	$45,700	18	$0	$0
14	CC 1067920353	CARE LUIS	230301	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF16	12	$700,362	$28,100	14-11	12	$700,362	$0	12	$0	$0
15	CC 1050951942	DUARTE STEEVEN	230301	19	$1,108,907	$177,500	ESSC14	19	$1,108,907	$44,400	CCF16	19	$1,155,107	$46,300	14-11	19	$1,108,907	$48,300	19	$0	$0
16	CC 16774002	ESMERAL ANGEL	231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
17	CC 15075190	ESPITIA GUILLERMO	230201	24	$1,400,724	$224,200	EPS002	24	$1,400,724	$56,100	CCF16	24	$1,400,724	$56,100	14-11	24	$1,400,724	$61,000	24	$0	$0
18	CC 78744245	GONZALEZ PLINIO	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
19	CC 1064982071	GONZALEZ VICTOR	231001	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF16	20	$1,575,815	$63,100	14-11	20	$1,167,270	$50,800	20	$0	$0
20	CC 1064982071	GONZALEZ VICTOR	231001	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	$0	10	$0	$0
21	CC 1067964783	GUERRERO CAMILO	230301	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$70,100	CCF16	30	$1,750,906	$70,100	14-11	30	$1,750,906	$76,200	30	$0	$0
22	CC 1067931819	HERAZO IVAN	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
23	CC 10967064	JIMENEZ CARLOS	231001	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF16	15	$875,453	$35,100	14-11	15	$875,453	$0	15	$0	$0
24	CC 10967064	JIMENEZ CARLOS	231001	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF16	15	$1,925,996	$77,100	14-11	15	$875,453	$38,100	15	$0	$0
25	CC 10713495525	LOPEZ HERNAN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
26	CC 10934536	MARQUEZ JAVID	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
27	CC 1003404679	MENDEZ GUSTAVO	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
28	CC 1007909490	RODRIGUEZ JUAN	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
29	CC 1003458465	SUAREZ SANTIAGO	230301	24	$1,400,724	$224,200	CCFC55	24	$1,400,724	$56,100	CCF16	24	$1,400,724	$56,100	14-11	24	$1,400,724	$61,000	24	$0	$0
Centro de Trabajo: PRODUCCION (16 Afiliados)					$24,804,490	$3,969,600			$26,555,395	$1,063,200			$27,078,195	$1,079,400			$26,555,395	$269,700		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (16 Afiliados)					$24,804,490	$3,969,600			$26,555,395	$1,063,200			$27,078,195	$1,079,400			$26,555,395	$269,700		$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSIÓN				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
30	CC	1192923896	ARIZAL WILSON	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
31	CC	1233347609	CAÑAVERA JOSE	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
32	CC	1066738016	CARVAJAL JESUS	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
33	CC	15726918	COGOLLO ADALBERTO	231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
34	CC	1233345106	CONEO LUIS	230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF16	7	$644,445	$25,800	14-11	7	$408,545	$4,300	7	$0	$0
35	CC	78749327	DIAZ EDUARDO	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
36	CC	1067873637	ESMERAL ALEXANDER	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
37	CC	1233341259	GAVALO CARLOS	230201	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF16	19	$1,108,907	$44,400	14-11	19	$1,108,907	$11,600	19	$0	$0
38	CC	1233341259	GAVALO CARLOS	230201	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	$0	11	$0	$0
39	CC	1068425068	GONZALEZ CARLOS	230201	30	$1,750,906	$280,200	ESSC07	30	$1,750,906	$70,100	CCF16	30	$1,750,906	$70,100	14-11	30	$1,750,906	$18,300	30	$0	$0
40	CC	1067925421	HERAZO JESUS	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
41	CC	1003397372	JARABA DANIEL	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
42	CC	1062426176	MUÑOZ DIEGO	230301	28	$1,634,178	$261,900	ESSC07	28	$1,634,178	$65,400	CCF16	28	$1,921,078	$76,900	14-11	28	$1,634,178	$17,100	28	$0	$0
43	CC	1067874984	ORTEGA ROBERTO	25-14	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF16	28	$1,634,178	$65,400	14-11	28	$1,634,178	$17,100	28	$0	$0
44	CC	1067874984	ORTEGA ROBERTO	25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF16	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
45	CC	6890748	OYOLA LUIS		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
46	CC	1003432612	SANTOS JHOAN	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
47	CC	1002998855	TABOADA LUIS	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
Total			**Afiliados(42)**			**$70,133,672**	**$11,223,700**			**$71,884,577**	**$2,878,100**			**$75,225,865**	**$3,007,100**			**$71,884,577**	**$1,385,300**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$11,223,700	$8,400	$0	$11,232,100
COLFONDOS	231001	800,227,940	6	10	$3,321,800	$2,500	$0	$3,324,300
COLPENSIONES	25-14	900,336,004	7	6	$1,345,000	$1,000	$0	$1,346,000
PORVENIR	230301	800,224,808	8	16	$4,091,000	$3,000	$0	$4,094,000
PROTECCION	230201	800,229,739	0	9	$2,465,900	$1,900	$0	$2,467,800
ARL (ADMINISTRADORAS: 1)				42	$1,385,300	$1,100	$0	$1,386,400
ARL SURA	14-11	890,903,790	5	42	$1,385,300	$1,100	$0	$1,386,400
CCF (ADMINISTRADORAS: 1)				42	$3,007,100	$2,300	$0	$3,009,400
COMFACOR	CCF16	891,080,005	1	42	$3,007,100	$2,300	$0	$3,009,400
EPS (ADMINISTRADORAS: 8)				42	$2,878,100	$2,600	$0	$2,880,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$44,400	$100	$0	$44,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$140,200	$200	$0	$140,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$44,400	$100	$0	$44,500
MUTUAL SER	ESSC07	806,008,394	7	9	$567,800	$500	$0	$568,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$200,000	$200	$0	$200,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$200	$0	$210,500
PROTEGER	CCFC55	901,543,211	6	2	$126,200	$100	$0	$126,300
SALUD TOTAL	EPS002	800,130,907	4	23	$1,544,800	$1,200	$0	$1,546,000
TOTAL				42	$18,494,200	$14,400	$0	$18,508,600

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901260145	2	NOW CLEANY SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	SAN JERONIMO KM 3 MAZ F BOD 2	MONTERIA-CORDOBA	3003448697	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	306144262	9504638364	E	2026/05/13	2026/05/14	BANCOLOMBIA	1	$18,192,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS						PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	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: PRINCIPAL (39 Afiliados)																						$69,783,487	$11,167,400			$71,534,392	$2,863,800			$71,534,392	$1,283,400			$71,534,392		$1,283,400		$0	$0		$18,178,400
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)																						$12,003,620	$1,920,800			$12,003,620	$480,400			$12,003,620	$480,400			$12,003,620		$62,900		$0	$0		$2,944,500
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)																						$12,003,620	$1,920,800			$12,003,620	$480,400			$12,003,620	$480,400			$12,003,620		$62,900		$0	$0		$2,944,500
1	CC	88206261	AVILA OSORIO LUIS ALFONSO																	23100 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
2	CC	1102848165	BUELVAS DIAZ DIEGO ANDRES																	23100 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
3	CC	1067902727	CAUSIL ARRIETA SILVIA PATRICIA																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
4	CC	1018512533	GARCIA MARQUEZ SAMUEL																	23100 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,226,100
5	CC	1068419873	GONZALEZ YANES VALERIA																	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Centro de Trabajo: BODEGA Y ALMACEN (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
6	CC	1067934686	CARVAJAL VILORIA LUIS ENRIQUE																	23020 1	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
Centro de Trabajo: COMERCIAL Y VENTA (6 Afiliados)																						$10,505,430	$1,681,200			$10,505,430	$420,600			$10,505,430	$420,600			$10,505,430		$109,800		$0	$0		$2,632,200
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																						$10,505,430	$1,681,200			$10,505,430	$420,600			$10,505,430	$420,600			$10,505,430		$109,800		$0	$0		$2,632,200
7	CC	50952995	CARABALLO VILLALBA TARIS MARIA																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
8	CC	71793436	CORDERO GONZALEZ EDWAR GABRIEL																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
9	CC	77156115	DAZA GUEVARA JORGE RAUL																	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
10	CC	50930980	DURANGO ESCUDERO DARLYS ESTHER																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
11	CC	50849405	MENDOZA PEDROZA DUBYS DEL CARMEN																	23100 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
12	CC	43156406	PETRO VILLALBA DELIA SAILETH																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700

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Centro de Trabajo: LOGISTICA, DISTRIBUCIÓN & MOVILIDAD (11 Afiliados)							$19,259,956	$3,082,200			$19,259,956	$771,100			$19,259,956	$771,100			$19,259,956		$787,400		$0	$0		$5,411,800
Ciudad: MONTERIA Depto: CORDOBA (11 Afiliados)							$19,259,956	$3,082,200			$19,259,956	$771,100			$19,259,956	$771,100			$19,259,956		$787,400		$0	$0		$5,411,800
13	CC	1067920353	CARE CARVAJAL LUIS MIGUEL		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	10774002	ESMERAL YAÑES ANGEL ALBERTO		231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	78744245	GONZALEZ BRAVO PLINIO ANTONIO	X	230201	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	SI	$280,200
16	CC	78744245	GONZALEZ BRAVO PLINIO ANTONIO		230201	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	4.350%	$25,400	10	$0	$0	SI	$165,600
17	CC	1064982071	GONZALEZ MORELO VICTOR ALFONSO		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	1067964783	GUERRERO ANGULO CAMILO ANDRES		230301	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$70,100	CCF16	30	$1,750,906	$70,100	14-11	30	$1,750,906	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	1067931819	HERAZO BEDOYA IVAN DARIO		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	10967064	JIMENEZ NEGRETE CARLOS ALBERTO		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	1071349525	LOPEZ MARTINEZ HERNAN DAVID		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	10934536	MARQUEZ SARZA JAVID ALONSO		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
23	CC	1003404679	MENDEZ MOLINA GUSTAVO ADOLFO		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
24	CC	1007909490	RODRIGUEZ HERNANDEZ JUAN PABLO		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Centro de Trabajo: PRODUCCION (16 Afiliados)							$26,263,576	$4,203,000			$28,014,481	$1,121,600			$28,014,481	$1,121,600			$28,014,481		$280,600		$0	$0		$6,726,800
Ciudad: MONTERIA Depto: CORDOBA (16 Afiliados)							$26,263,576	$4,203,000			$28,014,481	$1,121,600			$28,014,481	$1,121,600			$28,014,481		$280,600		$0	$0		$6,726,800
25	CC	1192923896	ARIZAL ECHEVERRIA WILSON ENRIQUE		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
26	CC	1233347609	CAÑAVERA CARVAJAL JOSE ANTONIO		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
27	CC	1066738016	CARVAJAL MOSCOTE JESUS ALBERTO		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
28	CC	15726918	COGOLLO TORRES ADALBERTO JOSE		231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
29	CC	1233345106	CONEO ARIZAL LUIS MIGUEL		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
30	CC	78749127	DIAZ EDUARDO ENRIQUE	X	230301	20	$1,167,270	$186,800	ESSC07	20	$1,167,270	$46,700	CCF16	20	$1,167,270	$46,700	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	SI	$280,200
31	CC	78749127	DIAZ EDUARDO ENRIQUE		230301	10	$583,635	$93,400	ESSC07	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	1.044%	$6,100	10	$0	$0	SI	$146,300
32	CC	1067873637	ESMERAL YANES ALEXANDER JESUS		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
33	CC	1233341259	GAVALO MUÑOZ CARLOS JULIO		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
34	CC	1068425068	GONZALEZ CASTRO CARLOS ANDRES		230201	30	$1,750,906	$280,200	ESSC07	30	$1,750,906	$70,100	CCF16	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	SI	$438,700
35	CC	1067925421	HERAZO BEDOYA JESUS DAVID		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
36	CC	1003397372	JARABA CASTRO DANIEL ANDRES		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
37	CC	1062426176	MUÑOZ DIXON DIEGO JOSE		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
38	CC	1067874984	ORTEGA BARRERA ROBERTO CARLOS		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
39	CC	6890748	OYOLA HOYOS LUIS MANUEL			0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$158,500
40	CC	1003432612	SANTOS ESQUIVIA JHOAN SEBASTIAN		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
41	CC	1002998955	TABOADA ESQUIVIA LUIS FERNANDO		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
Total		**Afiliados(39)**					$69,783,487	$11,167,400			$71,534,392	$2,863,800			$71,534,392	$2,863,800			$71,534,392		$1,283,400		$0	$0		$18,178,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$11,167,400	$8,300	$0	$11,175,700
COLFONDOS	231001	800,227,940	6	10	$3,321,800	$2,400	$0	$3,324,200
COLPENSIONES	25-14	900,336,004	7	6	$1,681,200	$1,300	$0	$1,682,500
PORVENIR	230301	800,224,808	8	14	$3,922,800	$2,900	$0	$3,925,700
PROTECCION	230201	800,229,739	0	8	$2,241,600	$1,700	$0	$2,243,300
ARL (ADMINISTRADORAS: 1)				39	$1,283,400	$1,000	$0	$1,284,400
ARL SURA	14-11	890,903,790	5	39	$1,283,400	$1,000	$0	$1,284,400
CCF (ADMINISTRADORAS: 1)				39	$2,863,800	$2,100	$0	$2,865,900
COMFACOR	CCF16	891,080,005	1	39	$2,863,800	$2,100	$0	$2,865,900
EPS (ADMINISTRADORAS: 7)				39	$2,863,800	$2,500	$0	$2,866,300
EPS MUTUAL SER	EPS048	806,008,394	7	2	$140,200	$200	$0	$140,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$100	$0	$70,200
MUTUAL SER	ESSC07	806,008,394	7	9	$630,900	$500	$0	$631,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$200,000	$200	$0	$200,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$200	$0	$210,500
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$100	$0	$70,200
SALUD TOTAL	EPS002	800,130,907	4	22	$1,542,200	$1,200	$0	$1,543,400
TOTAL				39	$18,178,400	$13,900	$0	$18,192,300

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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 901260145	2	NOW CLEANY SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	SAN JERONIMO KM 3 MAZ F BOD 2	MONTERIA-CORDOBA	3002448697	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	485706098	9507690157	E	2026/07/10	2026/07/16	BANCOLOMBIA	6	$18,546,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	fge	lma	vac	vsp	vct	irl	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: PRINCIPAL (39 Afiliados)																						$69,783,489	$11,167,400			$71,534,394	$2,863,900			$71,534,394				$1,569,400					$0	$0		$18,464,600
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																						$10,252,715	$1,640,600			$10,252,715	$410,300			$10,252,715	$410,300			$53,700					$0	$0		$2,514,900
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																						$10,252,715	$1,640,600			$10,252,715	$410,300			$10,252,715	$410,300			$53,700					$0	$0		$2,514,900
1	CC	88206261	AVILA OSORIO LUIS ALFONSO																	23100 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
2	CC	1102840165	RUELVAS DIAZ DIEGO ANDRES																	23100 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
3	CC	1067902727	CAUSIL ARRIETA SILVIA PATRICIA																	25-14	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
4	CC	1018512533	GARCIA MARQUEZ SAMUEL																	23100 1	30	$5,000,000	$800,000	EPS01 7	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	SI	$1,226,100
Centro de Trabajo: COMERCIAL Y VENTA (5 Afiliados)																						$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$91,500					$0	$0		$2,193,500
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)																						$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$91,500					$0	$0		$2,193,500
5	CC	50952995	CARABALLO VILLALBA TARIS MARIA																	23030 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
6	CC	71793436	CORDERO GONZALEZ EDWAR GABRIEL																	25-14	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
7	CC	77156115	DAZA GUEVARA JORGE RAUL																	25-14	30	$1,750,905	$280,200	ESSCU 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
8	CC	50930980	DURANGO ESCUDERO DARLYS ESTHER																	23030 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
9	CC	50849405	MENDOZA PEDROZA DUBYS DEL CARMEN																	23100 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700

aportes en línea

Planilla Resumen

Centro de Trabajo: LOGISTICA, DISTRIBUCIÓN & MOVILIDAD (16 Afiliados)								$28,014,482	$4,483,200			$28,014,482	$1,121,700			$28,014,482	$1,121,700			$28,014,482		$1,171,000		$0	$0		$7,897,600
Ciudad: MONTERIA Depto: CORDOBA (16 Afiliados)								$28,014,482	$4,483,200			$28,014,482	$1,121,700			$28,014,482	$1,121,700			$28,014,482		$1,171,000		$0	$0		$7,897,600
10	CC	1067930353	CARE CARVAJAL LUIS MIGUEL		X	230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF16	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$0	$0	S1	$56,200
11	CC	1067930353	CARE CARVAJAL LUIS MIGUEL			230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF16	26	$1,517,451	$60,700	14-11	26	$1,517,451	4.350%	$66,100	26	$0	$0	S1	$430,300
12	CC	1067934686	CARVAJAL VILORIA LUIS ENRIQUE			230201	30	$1.750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
13	CC	15726918	COGOLLO TORRES ADALBERTO JOSE			231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
14	CC	10774002	ESMERAL YAÑES ANGEL ALBERTO		X	231001	15	$875,453	$140,100	EPS048	15	$875,453	$35,100	CCF16	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	S1	$210,300
15	CC	10774002	ESMERAL YAÑES ANGEL ALBERTO			231001	15	$875,453	$140,100	EPS048	15	$875,453	$35,100	CCF16	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	S1	$248,400
16	CC	15075190	ESPITIA GONZALEZ GUILLERMO JOSE			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
17	CC	78744245	GONZALEZ BRAVO PLINIO ANTONIO			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
18	CC	1064982071	GONZALEZ MORELO VICTOR ALFONSO			231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
19	CC	1067964783	GUERRERO ANGULO CAMILO ANDRES			230301	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$70,100	CCF16	30	$1,750,906	$70,100	14-11	30	$1,750,906	4.350%	$76,200	30	$0	$0	S1	$496,600
20	CC	1067931819	HERAZO BEDOYA IVAN DARIO			230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
21	CC	10967064	JIMENEZ NEGRETE CARLOS ALBERTO			231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
22	CC	1071349525	LOPEZ MARTINEZ HERNAN DAVID			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
23	CC	10934536	MARQUEZ SARZA JAVID ALONSO			231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
24	CC	1003404679	MENDEZ MOLINA GUSTAVO ADOLFO			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
25	CC	1067949832	PADILLA GONZALEZ DUVAN FELIPE	X		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
26	CC	1007909490	RODRIGUEZ HERNANDEZ JUAN PABLO			230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600
27	CC	1003458465	SUAREZ CHIMA SANTIAGO MIGUEL			230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	S1	$496,600

Centro de Trabajo: PRODUCCION (14 Afiliados)							$22,761,767	$3,642,600			$24,512,672	$981,400			$24,512,672	$981,400			$24,512,672		$253,200		$0	$0		$5,858,600
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)							$22,761,767	$3,642,600			$24,512,672	$981,400			$24,512,672	$981,400			$24,512,672		$253,200		$0	$0		$5,858,600
28	CC	1192923896	ARIZAL ECHEVERRIA WILSON ENRIQUE		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
29	CC	1233347609	CAÑAVERA CARVAJAL JOSE ANTONIO		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
30	CC	1066738016	CARVAJAL MOSCOTE JESUS ALBERTO		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
31	CC	1067917863	DE LA ROSA RAMOS DAVID JOSE	X	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
32	CC	78749327	DIAZ EDUARDO ENRIQUE		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
33	CC	1067873637	ESMERAL YANES ALEXANDER JESUS		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
34	CC	1233341259	GAVALO MUÑOZ CARLOS JULIO	X	230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF16	5	$291,818	$11,700	14-11	5	$191,818	0.000%	$0	5	$0	$0	SI	$70,100
35	CC	1233341259	GAVALO MUÑOZ CARLOS JULIO		230201	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	1.044%	$15,300	25	$0	$0	SI	$365,600
36	CC	1068425068	GONZALEZ CASTRO CARLOS ANDRES		230201	30	$1,750,906	$280,200	ESSC07	30	$1,750,906	$70,100	CCF16	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	SI	$438,700
37	CC	1067925421	HERAZO BEDOYA JESUS DAVID		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
38	CC	1003397372	JARABA CASTRO DANIEL ANDRES		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
39	CC	1067874984	ORTEGA BARRERA ROBERTO CARLOS		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
40	CC	6890748	OYOLA HOYOS LUIS MANUEL			0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$158,500
41	CC	1003432612	SANTOS ESQUIVIA JHOAN SEBASTIAN		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
42	CC	1002998935	TABOADA ESQUIVIA LUIS FERNANDO		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
Total		**Afiliados(39)**					$69,783,489	$11,167,400			$71,534,394	$2,863,900			$71,534,394	$2,863,900			$71,534,394		$1,569,400		$0	$0		$18,464,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$11,167,400	$49,300	$0	$11,216,700
COLFONDOS	231001	800,227,940	6	11	$3,602,000	$15,900	$0	$3,617,900
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$5,000	$0	$1,125,800
PORVENIR	230301	800,224,808	8	13	$3,642,600	$16,000	$0	$3,658,600
PROTECCION	230201	800,229,739	0	10	$2,802,000	$12,400	$0	$2,814,400
ARL (ADMINISTRADORAS: 1)				39	$1,569,400	$6,900	$0	$1,576,300
ARL SURA	14-11	890,903,790	5	39	$1,569,400	$6,900	$0	$1,576,300
CCF (ADMINISTRADORAS: 1)				39	$2,863,900	$12,600	$0	$2,876,500
COMFACOR	CCF16	891,080,005	1	39	$2,863,900	$12,600	$0	$2,876,500
EPS (ADMINISTRADORAS: 6)				39	$2,863,900	$12,900	$0	$2,876,800
EPS MUTUAL SER	EPS048	806,008,394	7	2	$140,300	$700	$0	$141,000
MUTUAL SER	ESSC07	806,008,394	7	7	$490,700	$2,200	$0	$492,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$200,000	$900	$0	$200,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$700	$0	$140,900
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$700	$0	$140,900
SALUD TOTAL	EPS002	800,130,907	4	25	$1,752,500	$7,700	$0	$1,760,200
TOTAL				39	$18,464,600	$81,700	$0	$18,546,300

CERTIFICACIÓN DE CUMPLIMIENTO EN EL PAGO DE APORTES AL SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL Y APORTES PARAFISCALES

Yo, **NEIDER ENRIQUE CHARRASQUIEL PICO**, identificado con cédula de ciudadanía No. **1.064.990.156** expedida en Cereté, Córdoba, y titular de la Tarjeta Profesional No. **194728-T** expedida por la Junta Central de Contadores, actuando en mi calidad de **Revisor Fiscal** de la sociedad **NOW CLEANY S.A.S.**, identificada con NIT **901.260.145-2**, debidamente inscrita en la Cámara de Comercio de Montería, me permito certificar, bajo la gravedad de juramento, que he efectuado la verificación correspondiente sobre el cumplimiento de las obligaciones laborales, de seguridad social y parafiscales a cargo de la sociedad.

En virtud de dicha verificación, certifico que **NOW CLEANY S.A.S.** ha cumplido de manera oportuna y completa, durante los seis (6) meses anteriores a la fecha de expedición de la presente certificación, con el pago de los aportes al **Sistema General de Seguridad Social integral**, correspondientes a salud, pensión y riesgos laborales, así como con los aportes parafiscales a favor del **Instituto Colombiano de Bienestar Familiar —ICBF—, Servicio Nacional de Aprendizaje —SENA—, Ministerio de Educación Nacional —MEN— y Cajas de Compensación Familiar —CCF—**, cuando a ello hubiere lugar, de conformidad con la normatividad vigente aplicable.

La presente certificación se expide a solicitud del interesado, para los fines pertinentes, en la ciudad de Montería, Córdoba, el día veintinueve (29) de julio de dos mil veintiséis (2026).

Atentamente,

NEIDER ENRIQUE CHARRASQUIEL PICO
C.C. No. 1.064.990.156 de Cereté, Córdoba
T.P. No. 194728-T
Revisor Fiscal
NOW CLEANY S.A.S.


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 1.064.990.156
CHARRASQUIEL PICO
APELLIDOS
NEIDER ENRIQUE
NOMBRES
FIRMA


INDICE DERECHO
FECHA DE NACIMIENTO 29-SEP-1988
CERETE
(CORDOBA)
LUGAR DE NACIMIENTO
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G.S. RH
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SEXO
09-NOV-2007 CERETE
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
A-1301000-00630835-M-1064990156-20141004
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República de Colombia
Ministerio de Comercio, Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

194728-T



NEIDER ENRIQUE
CHARRIS QUIEL
C.C. 1064990156
RESOLUCION INSCRIPCION 1364
UNIVERSIDAD DEL SINU

FECHA 24/09/2014

DIRECTOR GENERAL

JULIO CESAR ACUÑA GONZALEZ

206861

196124

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C

www.ideas.com

UNIDAD
ADMINISTRATIVA
ESPECIAL
JUNTA CENTRAL DE CONTADORES

Certificado No:

A116CC69AB68DAF4

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **NEIDER ENRIQUE CHARRASQUIEL PICO** identificado con CÉDULA DE CIUDADANÍA No 1064990156 de CERETE (CORDOBA) Y Tarjeta Profesional No 194728-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 2 días del mes de Junio de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado