

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900229503	2	SERVICIOS DE ASEO, CAFETERIA Y MANTENIMIENTO INSTITUCIONAL, OUTSOURCING SEASIN LIMITADA	A - 200 O MAS COTIZANTES	GENERAL-OF	CR 21 A # 35-94	FLORIDABLANCA-SANTANDER	6387575	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-09	2021-10	25090744	9425512057	E	2021/10/04	2021/10/04	BANCOLOMBIA	\$614,097,331

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes											
SUCURSAL: RAMA JUDICIAL CALDAS (57 Afiliados)																																	\$51,785,983	\$8,287,900			\$51,785,983	\$2,074,900			\$51,573,993	\$2,066,300			\$51,785,983	\$564,800		\$0	\$0		\$12,993,900
Centro de Trabajo: RAMA JUDICIAL CALDAS ASEO 2 (55 Afiliados)																																	\$49,968,931	\$7,997,100			\$49,968,931	\$2,002,100			\$49,756,941	\$1,993,500			\$49,968,931	\$520,400		\$0	\$0		\$12,513,100
Ciudad: MANIZALES Depto: CALDAS (55 Afiliados)																																	\$49,968,931	\$7,997,100			\$49,968,931	\$2,002,100			\$49,756,941	\$1,993,500			\$49,968,931	\$520,400		\$0	\$0		\$12,513,100
1	CC	24348794	ABRIL GONZALEZ CLAUDIA MARCELA																		231001	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
2	CC	30333779	ALVAREZ MARQUEZ DORA ALICIA																		230201	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
3	CC	30239368	ALVAREZ TABARES OLGA LUCIA																		230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
4	CC	25108804	ARIAS MEZA MARTHA LUCIA																		230301	30	\$908,526	\$145,400	EPS045	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
5	CC	25112234	ARIAS CASTRILLON SANDRA CLEMENCIA																		230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
6	CC	24437759	BEDOYA PAULA ANDREA																		230301	30	\$908,526	\$145,400	EPS045	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
7	CC	24780272	BLANDON GALLO DORA LILIA																		230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
8	CC	1088296347	BURITICA RAMIREZ WILLINGTON																		230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
9	CC	16077453	CARDONA ALZATE JHON JAIRO																		230201	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
10	CC	24731207	CARVAJAL TANGARIFE LILIANA																		230201	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
11	CC	24850992	CARVAJAL ORTIZ MARIA FERNANDA																		25-14	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
12	CC	24654821	CASTAÑEDA MARTINEZ DUBIRLESA DEL CARMEN																		230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
13	CC	1053865913	CASTELLANOS SALAZAR JHOAN DAVID																		230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
14	CC	16076680	CASTRILLON GONZALEZ HERNAN																		230201	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
15	CC	1032451577	CASTRILLON OVALLE WENDY PAOLA																		230201	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
16	CC	1004789691	CEBALLOS VALENCIA JUAN MARTIN																		230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
17	CC	25247598	CHQUITO HERNANDEZ SOR MARIA																		25-14	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
18	CC	1061656688	DIAZ OSORIO MARILUZ																		230301	30	\$908,526	\$145,400	ESSC62	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
19	CC	1057757995	ESCOBAR LONDONO NATALIA																		230301	30	\$908,526	\$145,400	ESSC62	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
20	CC	30294261	GALVIS GONZALEZ ESNEIDA																		230301	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
21	CC	1060266705	GARCIA LOPEZ YOLANDA																		230201	30	\$908,526	\$145,400	ESSC62	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
22	CC	30232251	GOMEZ GUTIERREZ ALEJANDRA MARIA																		230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
23	CC	1053790960	GOMEZ HENAO LUISA FERNANDA																		230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
24	CC	24337976	GONZALEZ GARZON LUZ BEATRIZ																		230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										
25	CC	24757879	GONZALEZ JARAMILLO MARIA VIRGELINA																		230201	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700										

[illegible]

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				57	\$8,287,900
COLFONDOS	231001	800,227,940	6	4	\$581,600
COLPENSIONES	25-14	900,336,004	7	11	\$1,599,400
PORVENIR	230301	800,224,808	8	22	\$3,198,900
PROTECCION	230201	800,229,739	0	20	\$2,908,000
ARL (ADMINISTRADORAS: 1)				57	\$564,800
ARL SURA	14-11	890,903,790	5	57	\$564,800
CCF (ADMINISTRADORAS: 1)				57	\$2,066,300
CONFAMILIARES	CCF11	890,806,490	5	57	\$2,066,300
EPS (ADMINISTRADORAS: 8)				57	\$2,074,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	\$254,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$509,700
FAMISANAR	EPS017	830,003,564	7	1	\$36,400
MEDIMAS EPS	EPS044	901,097,473	5	1	\$36,400
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	6	\$218,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$400,400
SALUD TOTAL	EPS002	800,130,907	4	12	\$436,800
SANITAS	EPS005	800,251,440	6	5	\$182,000
TOTAL				57	\$12,993,900