

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 811044253	8	ASEAR S.A. E.S.P.	A - 200 O MAS COTIZANTES	DIAN MEDELLIN	CRA 51 C # 12 B SUR 66	MEDELLIN-ANTIOQUIA	3222278	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1799808640	9443904558	E	2022/12/14	2022/12/07	BANCOLOMBIA	0	\$9,827,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	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: DIAN MEDELLIN (39 Afiliados)																							\$39,320,844	\$6,291,800			\$39,320,844	\$1,573,300			\$38,987,509	\$1,559,800			\$39,320,844		\$402,300		\$0	\$0	\$9,827,200
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							\$1,320,840	\$211,400			\$1,320,840	\$52,900			\$1,320,840	\$52,900			\$1,320,840		\$6,900		\$0	\$0	\$324,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							\$1,320,840	\$211,400			\$1,320,840	\$52,900			\$1,320,840	\$52,900			\$1,320,840		\$6,900		\$0	\$0	\$324,100
1	CC	98698575	URREA RENE																	230201	30	\$1,320,840	\$211,400	EPS010	30	\$1,320,840	\$52,900	CCF04	30	\$1,320,840	\$52,900	14-11	30	\$1,320,840	0.522%	\$6,900	30	\$0	\$0	Si	\$324,100
Centro de Trabajo: RIESGO 2 (38 Afiliados)																							\$38,000,004	\$6,080,400			\$38,000,004	\$1,520,400			\$37,666,669	\$1,506,900			\$38,000,004		\$395,400		\$0	\$0	\$9,503,100

Ciudad: MEDELLIN Depto: ANTIOQUIA (38 Afiliados)																			\$38,000,004	\$6,080,400			\$38,000,004	\$1,520,400			\$37,666,669	\$1,506,900			\$38,000,004		\$395,400	\$0	\$0		\$9,503,100
2	CC	43737630	ALVAREZ MARTA													230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
3	CC	1013649828	ARCILA BRAYAN	X												230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
4	CC	43672162	BERRIO DORA													230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
5	CC	21466233	BERRIO SOLANYI											X		25-14	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	SI	\$13,400
6	CC	21466233	BERRIO SOLANYI													25-14	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF04	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	SI	\$234,000
7	CC	43557498	BETANCUR ANA													25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
8	CC	43580517	CAMPIÑO ELIANA													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
9	CC	43546399	CAÑAVERAL YOLANDA													25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
10	CC	43211059	CARDENAS ADRIANA													25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
11	CC	39452726	ECHEVERRI MARIA													25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
12	CC	39446784	ESTRADA LUZ													231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
13	CC	43458723	GALEANO AURA													230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
14	CC	1017187595	GIRALDO ANGELLY													230301	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$2

Total	Afiliados(39)					\$39,320,844	\$6,291,800			\$39,320,844	\$1,573,300			\$38,987,509	\$1,559,800			\$39,320,844	\$402,300			\$0	\$0		\$9,827,200
DATOS GENERALES DEL APORTANTE																									
Identificación		dv	Razon Social			Clase Aportante			Sucursal Principal			Direccion			Ciudad-Departamento			Teléfono	Exonerado SENA e ICBF						
NIT 811044253		8	ASEAR S.A. E.S.P.			A - 200 O MAS COTIZANTES			DIAN MEDELLIN			CRA 51 C # 12 B SUR 66			MEDELLIN-ANTIOQUIA			3222278	Si						
DATOS GENERALES DE LA LIQUIDACION																									
Periodo		Clave				Tipo		Fecha				Pago													
Pensión	Salud	Pago			Planilla		Planilla		Limite		Pago			Banco			Dias Mora		Valor						
2022-11	2022-12	1799808640			9443904558		E		2022/12/14		2022/12/07			BANCOLOMBIA			0		\$9,827,200						
RESUMEN DE PAGO																									
RIESGO				CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO		INTERESES MORA		SALDOS E INCAPACIDADES			VALOR A PAGAR									
AFP (ADMINISTRADORAS: 4)									39		\$6,291,800		\$0		\$0			\$6,291,800							
COLFONDOS				231001	800,227,940	6		1	\$160,000		\$0		\$0			\$160,000									
COLPENSIONES				25-14	900,336,004	7		16	\$2,560,200		\$0		\$0			\$2,560,200									
PORVENIR				230301	800,224,808	8		9	\$1,440,100		\$0		\$0			\$1,440,100									
PROTECCION				230201	800,229,739	0		13	\$2,131,500		\$0		\$0			\$2,131,500									
ARL (ADMINISTRADORAS: 1)									39		\$402,300		\$0		\$0			\$402,300							
ARL SURA				14-11	890,903,790	5		39	\$402,300		\$0		\$0			\$402,300									
CCF (ADMINISTRADORAS: 1)									39		\$1,559,800		\$0		\$0			\$1,559,800							
COMFAMA				CCF04	890,900,841	9		39	\$1,559,800		\$0		\$0			\$1,559,800									
EPS (ADMINISTRADORAS: 5)									39		\$1,573,300		\$0		\$0			\$1,573,300							
EPS SURA (ANTES SUSALUD)				EPS010	800,088,702	2		26	\$1,053,100		\$0		\$0			\$1,053,100									
NUEVA E.P.S.				EPS037	900,156,264	2		2	\$80,000		\$0		\$0			\$80,000									
SALUD TOTAL				EPS002	800,130,907	4		8	\$320,200		\$0		\$0			\$320,200									
SANITAS				EPS005	800,251,440	6		1	\$40,000		\$0		\$0			\$40,000									
SAVIA SALUD				EPS040	900,604,350	0		2	\$80,000		\$0		\$0			\$80,000									
TOTAL									39		\$9,827,200		\$0		\$0			\$9,827,200							