

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
2022-01	2022-02	1316401242	9430668642	E	2022/02/11	2022/02/07	BANCOLOMBIA	0	\$9,802,200

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	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
1	CC	43737630	ALVAREZ MARTA								X											230201	23	\$766,667	\$122,700	EPS010	23	\$766,667	\$30,700	CCF04	23	\$766,667	\$30,700	14-11	23	\$766,667	\$8,100	23	\$0	\$0	Si	\$192,200
2	CC	43737630	ALVAREZ MARTA											X								230201	7	\$233,334	\$37,400	EPS010	7	\$233,334	\$9,400	CCF04	0	\$0	\$0	14-11	7	\$233,334	\$0	0	\$0	\$0	Si	\$46,800
3	CC	1013649828	ARCILA BRAYAN							X												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	\$10,500	30	\$0	\$0	Si	\$250,500
4	CC	1017169202	ARDILA PAULA																			25-14	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	\$10,500	30	\$0	\$0	Si	\$250,500
5	CC	43672162	BERRIO DORA								X											230201	24	\$800,000	\$128,000	EPS010	24	\$800,000	\$32,000	CCF04	24	\$800,000	\$32,000	14-11	24	\$800,000	\$8,400	24	\$0	\$0	Si	\$200,400
6	CC	43672162	BERRIO DORA											X								230201	6	\$200,000	\$32,000	EPS010	6	\$200,000	\$8,000	CCF04	0	\$0	\$0	14-11	6	\$200,000	\$0	0	\$0	\$0	Si	\$40,000
7	CC	21466233	BERRIO SOLANYI								X											25-14	26	\$866,667	\$138,700	EPS002	26	\$866,667	\$34,700	CCF04	26	\$866,667	\$34,700	14-11	26	\$866,667	\$9,100	26	\$0	\$0	Si	\$217,200
8	CC	21466233	BERRIO SOLANYI											X								25-14	4	\$133,334	\$21,400	EPS002	4	\$133,334	\$5,400	CCF04	0	\$0	\$0	14-11	4	\$133,334	\$0	0	\$0	\$0	Si	\$26,800
9	CC	43557498	BETANCUR ANA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
10	CC	43580517	CAMPIÑO ELIANA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
11	CC	43546399	CANAVERAL YOLANDA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
12	CC	43211059	CARDENAS ADRIANA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
13	CC	1152210655	CASTRO CAMILO								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
14	CC	42686986	CELIJS ALBA								X											230201	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500
15	CC	39452726	ECHEVERRI MARIA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
16	CC	39446784	ESTRADA LUZ								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
17	CC	43458723	GALEANO AURA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
18	CC	1017187595	GIRALDO ANGELLY								X											230301	22	\$733,334	\$117,400	EPS040	22	\$733,334	\$29,400	CCF04	22	\$733,334	\$29,400	14-11	22	\$733,334	\$7,700	22	\$0	\$0	Si	\$183,900
19	CC	1017187595	GIRALDO ANGELLY											X								230301	8	\$266,667	\$42,700	EPS040	8	\$266,667	\$10,700	CCF04	0	\$0	\$0	14-11	8	\$266,667	\$0	0	\$0	\$0	Si	\$53,400
20	CC	43570291	GONZALEZ GLORIA								X											25-14	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	\$10,500	30	\$0	\$0	Si	\$250,500
21	CC	43633327	GRACIANO DURLLEY								X											25-14	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	\$10,500	30	\$0	\$0	Si	\$250,500
22	CC	1046908592	GRANDA JENNIFER								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
23	CC	43119286	GUIRALES MARISABEL								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
24	CC	43814617	ISAZA GLADYS								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
25	CC	42898756	LOAIZA LUZ								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
26	CC	43637202	LOPERA SANDRA								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	\$10,500	30	\$0	\$0	Si	\$250,500
27	CC	42779092	LOPEZ ADRIANA								X											230201	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	\$10,500	30	\$0	\$0	Si	\$250,500
28	CC	43526708	MADRID GLADIS								X											25-14	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	\$10,500	30	\$0	\$0	Si	\$250,500
29	CC	43847096	MAYA YOLANDA								X											230201	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	\$10,500	30	\$0	\$0	Si	\$250,500
30	CC	43593092	OTALVARO LUZ								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
31	CC	80181939	PARADA JOSE								X											230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500
32	CC	21468607	PATIÑO ALBA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
33	CC	32110624	SALDARRIAGA DIANA								X											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	\$10,500	30	\$0	\$0	Si	\$250,500
34	CC	98630999	SANCHEZ ALEXANDER								X											230201	26	\$866,667	\$138,700	EPS010	26	\$866,667	\$34,700	CCF04	26	\$866,667	\$34,700	14-11	26	\$866,667	\$9,100	26	\$0	\$0	Si	\$217,200

Total	Afiliados(39)				\$39,320,844	\$6,291,800				\$39,320,844	\$1,573,300			\$38,354,175	\$1,534,400			\$39,320,844	\$402,700			\$0		\$9,802,200
-------	----------------	--	--	--	--------------	-------------	--	--	--	--------------	-------------	--	--	--------------	-------------	--	--	--------------	-----------	--	--	-----	--	-------------

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
2022-01	2022-02	1316401242	9430668642	E	2022/02/11	2022/02/07	BANCOLOMBIA	0	\$9,802,200

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	\$2,560,100	\$0	\$0	\$2,560,100
PORVENIR	230301	800,224,808	8	8	\$1,280,100	\$0	\$0	\$1,280,100
PROTECCION	230201	800,229,739	0	14	\$2,291,600	\$0	\$0	\$2,291,600
ARL (ADMINISTRADORAS: 1)				39	\$402,700	\$0	\$0	\$402,700
ARL SURA	14-11	890,903,790	5	39	\$402,700	\$0	\$0	\$402,700
CCF (ADMINISTRADORAS: 1)				39	\$1,534,400	\$0	\$0	\$1,534,400
COMFAMA	CCF04	890,900,841	9	39	\$1,534,400	\$0	\$0	\$1,534,400
EPS (ADMINISTRADORAS: 5)				39	\$1,573,300	\$0	\$0	\$1,573,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$853,100	\$0	\$0	\$853,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	12	\$480,100	\$0	\$0	\$480,100
SANITAS	EPS005	800,251,440	6	1	\$40,000	\$0	\$0	\$40,000
SAVIA SALUD	EPS040	900,604,350	0	2	\$80,100	\$0	\$0	\$80,100
TOTAL				39	\$9,802,200	\$0	\$0	\$9,802,200