Planilla Resumen

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**
2022-05	2022-06	1488094517	9435828453	E	2022/06/13	2022/06/03	BANCOLOMBIA	0	$9,828,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	
SUCURSAL: DIAN MEDELLIN (39 Afiliados)																					
Centro de Trabajo: RIESGO 1 (1 Afiliados)																					
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																					
1	CC	98698575	URREA RENE																		

	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIAN MEDELLIN (39 Afiliados)			$39,320,843	$6,291,700			$39,320,843	$1,573,200			$39,020,842	$1,561,100			$39,320,843		$402,700		$0	$0		$9,828,700
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	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

Planilla Resumen

Centro de Trabajo: RIESGO 2 (38 Afiliados)																							$38,000,003	$6,080,300			$38,000,003	$1,520,300			$37,700,002	$1,508,200			$38,000,003		$395,800		$0	$0		$9,504,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (38 Afiliados)																							$38,000,003	$6,080,300			$38,000,003	$1,520,300			$37,700,002	$1,508,200			$38,000,003		$395,800		$0	$0		$9,504,600
2	CC	43737630	ALVAREZ MARTA											X							230201	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF04	0	$0	$0	14-11	2	$66,667	0.000%	$0	0	$0	$0	Si	$13,400
3	CC	43737630	ALVAREZ MARTA																		230201	28	$933,334	$149,400	EPS010	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
4	CC	1013649828	ARCILA BRAYAN																		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
5	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	1.044%	$10,500	30	$0	$0	Si	$250,500
6	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
7	CC	21466233	BERRIO SOLANYI																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
8	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
9	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
10	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
11	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
12	CC	1152210655	CASTRO CAMILO																		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
13	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
14	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
15	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
16	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	$250,500
17	CC	43570291	GONZALEZ GLORIA																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
18	CC	43633327	GRACIANO DURLEY																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
19	CC	1046908592	GRANDA JENNIFER																		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
20	CC	1214724481	GUERRA ANGELA											X							230201	5	$166,667	$26,700	EPS010	5	$166,667	$6,700	CCF04	0	$0	$0	14-11	5	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
21	CC	1214724481	GUERRA ANGELA																		230201	25	$833,334	$133,400	EPS010	25	$833,334	$33,400	CCF04	25	$833,334	$33,400	14-11	25	$833,334	1.044%	$8,700	25	$0	$0	Si	$208,900
22	CC	43119286	GUIRALES MARISABEL																		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
23	CC	43814617	ISAZA GLADYS																		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
24	CC	42898756	LOAIZA LUZ											X							25-14	2	$66,667	$10,700	EPS010	2	$66,667	$2,700	CCF04	0	$0	$0	14-11	2	$66,667	0.000%	$0	0	$0	$0	Si	$13,400
25	CC	42898756	LOAIZA LUZ																		25-14	28	$933,334	$149,400	EPS010	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
26	CC	43637202	LOPERA SANDRA																		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
27	CC	42779092	LOPEZ ADRIANA																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
28	CC	43526708	MADRID GLADIS																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
29	CC	43847096	MAYA YOLANDA																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
30	CC	43593092	OTALVARO LUZ																		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
31	CC	80181939	PARADA JOSE																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
32	CC	21468607	PATIÑO ALBA																		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
33	CC	32110624	SALDARRIAGA DIANA																		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
34	CC	98630999	SANCHEZ ALEXANDER																		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
35	CC	1036425329	TORO BRAIAN																		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
36	CC	70383073	TORO ORLANDO																		25-14	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	1.044%	$10,500	30	$0	$0	Si	$250,500
37	CC	1017222478	TORRES CAMILO																		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
38	CC	3399821	URREA JORGE																		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
39	CC	1146437704	VALENCIA JEIDY																		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
40	CC	43738240	VASCO CLARA																		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
41	CC	1037651881	VASQUEZ DIEGO																		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	1.044%	$10,500	30	$0	$0	Si	$250,500
42	CC	1152219809	VERGARA YULISA																		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
Total	**Afiliados(39)**																						$39,320,843	$6,291,700			$39,320,843	$1,573,200			$39,020,842	$1,561,100			$39,320,843		$402,700		$0	$0		$9,828,700

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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 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
2022-05	2022-06	1488094517	9435828453	E	2022/06/13	2022/06/03	BANCOLOMBIA	0	$9,828,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$6,291,700	$0	$0	$6,291,700
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	$1,280,000	$0	$0	$1,280,000
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	$1,561,100	$0	$0	$1,561,100
COMFAMA	CCF04	890,900,841	9	39	$1,561,100	$0	$0	$1,561,100
EPS (ADMINISTRADORAS: 5)				39	$1,573,200	$0	$0	$1,573,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$973,200	$0	$0	$973,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	11	$440,000	$0	$0	$440,000
SANITAS	EPS005	800,251,440	6	1	$40,000	$0	$0	$40,000
SAVIA SALUD	EPS040	900,604,350	0	1	$40,000	$0	$0	$40,000
TOTAL				39	$9,828,700	$0	$0	$9,828,700