

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	
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		Limite	Pago	Banco	Valor
2023-01	2023-02	1910645432		9446769836		2023/02/13	2023/02/10	BANCOLOMBIA	\$10,920,900

LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																							
No.	Identificación	Nombre	ing	ret	de	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes															
SUCURSAL: DIAN MEDELLIN (38 Afiliados)																																			\$44,532,937	\$7,088,000			\$44,532,937	\$1,704,600			\$44,019,599	\$1,694,700			\$44,532,937		\$433,600	\$0	\$0	\$10,920,900
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							\$1,452,924	\$232,500			\$1,452,924	\$58,200			\$1,452,924		\$7,600	\$0	\$0	\$356,500																
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							\$1,452,924	\$232,500			\$1,452,924	\$58,200			\$1,452,924		\$7,600	\$0	\$0	\$356,500																
1	CC	98698575																		230201	30	\$1,452,924	\$232,500	EPS010	30	\$1,452,924	\$58,200	CCF04	30	\$1,452,924	\$58,200	14-11	30	\$1,452,924	0.522%	\$7,600	30	\$0	\$0	Si	\$356,500											
Centro de Trabajo: RIESGO 2 (37 Afiliados)																							\$43,080,013	\$6,855,500			\$43,080,013	\$1,646,400			\$42,566,675	\$1,636,500			\$43,080,013		\$426,000	\$0	\$0	\$10,564,400												
Ciudad: MEDELLIN Depto: ANTIOQUIA (37 Afiliados)																							\$43,080,013	\$6,855,500			\$43,080,013	\$1,646,400			\$42,566,675	\$1,636,500			\$43,080,013		\$426,000	\$0	\$0	\$10,564,400												
2	CC	43737630											X							230201	5	\$193,334	\$31,000	EPS010	5	\$193,334	\$0	CCF04	5	\$166,667	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$0	\$0	Si	\$31,000											
3	CC	43737630														X				230201	10	\$386,667	\$61,900	EPS010	10	\$386,667	\$15,500	CCF04	10	\$333,334	\$13,400	14-11	10	\$386,667	0.000%	\$0	10	\$0	\$0	Si	\$90,800											
4	CC	43737630																		230201	15	\$580,000	\$92,800	EPS010	15	\$580,000	\$23,200	CCF04	15	\$580,000	\$23,200	14-11	15	\$580,000	1.044%	\$6,100	15	\$0	\$0	Si	\$145,300											
5	CC	43672162											X							230201	5	\$193,334	\$23,300	EPS010	5	\$193,334	\$0	CCF04	5	\$166,667	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$0	\$0	Si	\$23,300											
6	CC	43672162																		230201	25	\$966,667	\$154,700	EPS010	25	\$966,667	\$38,700	CCF04	25	\$966,667	\$38,700	14-11	25	\$966,667	1.044%	\$10,100	25	\$0	\$0	Si	\$242,200											
7	CC	21466233												X						25-14	1	\$38,667	\$6,200	EPS002	1	\$38,667	\$1,600	CCF04	0	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	0	\$0	\$0	Si	\$7,800											
8	CC	21466233																		25-14	29	\$1,121,334	\$179,500	EPS002	29	\$1,121,334	\$44,900	CCF04	29	\$1,121,334	\$44,900	14-11	29	\$1,121,334	1.044%	\$11,800	29	\$0	\$0	Si	\$281,100											
9	CC	43557498												X						25-14	5	\$193,334	\$31,000	EPS005	5	\$193,334	\$0	CCF04	5	\$166,667	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$0	\$0	Si	\$31,000											
10	CC	43557498																		25-14	25	\$966,667	\$154,700	EPS005	25	\$966,667	\$38,700	CCF04	25	\$966,667	\$38,700	14-11	25	\$966,667	1.044%	\$10,100	25	\$0	\$0	Si	\$242,200											
11	CC	43580517												X						230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF04	0	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	0	\$0	\$0	Si	\$15,500											
12	CC	43580517												X						230301	5	\$193,334	\$23,300	EPS002	5	\$193,334	\$0	CCF04	5	\$166,667	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$0	\$0	Si	\$23,300											
13	CC	43580517																		230301	23	\$889,334	\$142,300	EPS002	23	\$889,334	\$35,600	CCF04	23	\$889,334	\$35,600	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$222,800											
14	CC	43546399																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
15	CC	43211059																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
16	CC	39452726																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
17	CC	39446784																		231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
18	CC	43458723												X						230201	5	\$193,334	\$31,000	EPS010	5	\$193,334	\$0	CCF04	5	\$166,667	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$0	\$0	Si	\$31,000											
19	CC	43458723																		230201	25	\$966,667	\$154,700	EPS010	25	\$966,667	\$38,700	CCF04	25	\$966,667	\$38,700	14-11	25	\$966,667	1.044%	\$10,100	25	\$0	\$0	Si	\$242,200											
20	CC	1017187595																		230301	30	\$1,160,000	\$185,600	EPS040	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
21	CC	43570291																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
22	CC	43633327																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
23	PT	1129026															X			230301	30	\$1,320,000	\$211,200	EPS002	30	\$1,320,000	\$52,800	CCF04	30	\$1,320,000	\$52,800	14-11	30	\$1,320,000	1.044%	\$13,800	30	\$0	\$0	Si	\$330,600											
24	CC	1046908592																		230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
25	CC	1214724481																		230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
26	CC	43119286																		230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											
27	CC	43814617												X						25-14	5	\$193,334	\$23,300	EPS010	5	\$193,334	\$0	CCF04	5	\$166,667	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$0	\$0	Si	\$23,300											
28	CC	43814617																		25-14	25	\$966,667	\$154,700	EPS010	25	\$966,667	\$38,700	CCF04	25	\$966,667	\$38,700	14-11	25	\$966,667	1.044%	\$10,100	25	\$0	\$0	Si	\$242,200											
29	CC	42898756																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600											

[illegible]

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	Valor
2023-01	2023-02	1910645432	9446769836	E	2023/02/13	2023/02/10	BANCOLOMBIA	\$10,920,900

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	\$7,088,000	\$0	\$0	\$7,088,000
COLFONDOS	231001	800,227,940	6	1	\$185,600	\$0	\$0	\$185,600
COLPENSIONES	25-14	900,336,004	7	16	\$2,954,800	\$0	\$0	\$2,954,800
PORVENIR	230301	800,224,808	8	8	\$1,502,900	\$0	\$0	\$1,502,900
PROTECCION	230201	800,229,739	0	13	\$2,444,700	\$0	\$0	\$2,444,700
ARL (ADMINISTRADORAS: 1)				38	\$433,600	\$0	\$0	\$433,600
ARL SURA	14-11	890,903,790	5	38	\$433,600	\$0	\$0	\$433,600
CCF (ADMINISTRADORAS: 1)				38	\$1,694,700	\$0	\$0	\$1,694,700
COMFAMA	CCF04	890,900,841	9	38	\$1,694,700	\$0	\$0	\$1,694,700
EPS (ADMINISTRADORAS: 5)				38	\$1,704,600	\$0	\$0	\$1,704,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	\$1,110,200	\$0	\$0	\$1,110,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$92,800	\$0	\$0	\$92,800
SALUD TOTAL	EPS002	800,130,907	4	8	\$370,100	\$0	\$0	\$370,100
SANITAS	EPS005	800,251,440	6	1	\$38,700	\$0	\$0	\$38,700
SAVIA SALUD	EPS040	900,604,350	0	2	\$92,800	\$0	\$0	\$92,800
TOTAL				38	\$10,920,900	\$0	\$0	\$10,920,900