

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
2022-09	2022-10	1691200871	9441113312	E	2022/10/13	2022/10/05	BANCOLOMBIA	0	\$9,759,200

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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: DIAN MEDELLIN (40 Afiliados)																																										
Centro de Trabajo: RIESGO 1 (1 Afiliados)																																										
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																																										
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	\$0	Si	\$324,100
Centro de Trabajo: RIESGO 2 (39 Afiliados)																																										
Ciudad: MEDELLIN Depto: ANTIOQUIA (39 Afiliados)																																										
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	\$0	Si	\$250,500
3	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	\$0	Si	\$250,500
4	CC	1017169202	ARDILA PAULA			X														25-14	5	\$166,667	\$26,700	EPS002	5	\$166,667	\$6,700	CCF04	5	\$166,667	\$6,700	14-11	5	\$166,667	1.044%	\$1,800	5	\$0	\$0	\$0	Si	\$41,900
5	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	\$0	Si	\$250,500
6	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	\$0	Si	\$250,500
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	\$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	\$0	Si	\$250,500
9	CC	43546399	CAÑAVERAL YOLANDA											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	
10	CC	43546399	CAÑAVERAL YOLANDA																	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	\$0	Si	\$234,000
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	\$0	Si	\$250,500
12	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	\$0	Si	\$250,500
13	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	\$0	Si	\$250,500
14	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	\$0	Si	\$250,500
15	CC	1017187595	GIRALDO ANGELLY											X						230301	3	\$100,000	\$16,000	EPS040	3	\$100,000	\$4,000	CCF04	0	\$0	\$0	14-11	3	\$100,000	0.000%	\$0	0	\$0	\$0	Si	\$20,000	
16	CC	1017187595	GIRALDO ANGELLY																	230301	27	\$900,000	\$144,000	EPS040	27	\$900,000	\$36,000	CCF04	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	\$0	Si	\$225,400
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	\$0	Si	\$250,500
18	CC	43633327	GRACIANO DURLEY											X						25-14	15	\$500,000	\$80,000	EPS002	15	\$500,000	\$20,000	CCF04	0	\$0	\$0	14-11	15	\$500,000	0.000%	\$0	0	\$0	\$0	Si	\$100,000	
19	CC	43633327	GRACIANO DURLEY																	25-14	15	\$500,000	\$80,000	EPS002	15	\$500,000	\$20,000	CCF04	15	\$500,000	\$20,000	14-11	15	\$500,000	1.044%	\$5,300	15	\$0	\$0	\$0	Si	\$125,300
20	CC	1046908592	GRANDA JENNIFER											X						230301	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	
21	CC	1046908592	GRANDA JENNIFER																	230301	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	\$0	Si	\$234,000
22	CC	1214724481	GUERRA ANGELA																	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	\$0	Si	\$250,500
23	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	\$0	Si	\$250,500
24	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	\$0	Si	\$250,500
25	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	
26	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	\$0	Si	\$234,000
27	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	\$0	Si	\$250,500
28	CC	42779092	LOPEZ ADRIANA																	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	\$0	Si	\$250,500
29	CC	43526708	MADRID GLADIS																	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	\$0	Si	\$250,500
30	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	\$0	Si	\$250,500

[illegible]

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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
2022-09	2022-10	1691200871	9441113312	E	2022/10/13	2022/10/05	BANCOLOMBIA	\$9,759,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	\$6,286,800	\$0	\$0	\$6,286,800
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$0	\$0	\$160,000
COLPENSIONES	25-14	900,336,004	7	18	\$2,715,100	\$0	\$0	\$2,715,100
PORVENIR	230301	800,224,808	8	8	\$1,280,200	\$0	\$0	\$1,280,200
PROTECCION	230201	800,229,739	0	13	\$2,131,500	\$0	\$0	\$2,131,500
ARL (ADMINISTRADORAS: 1)				40	\$389,400	\$0	\$0	\$389,400
ARL SURA	14-11	890,903,790	5	40	\$389,400	\$0	\$0	\$389,400
CCF (ADMINISTRADORAS: 1)				40	\$1,510,700	\$0	\$0	\$1,510,700
COMFAMA	CCF04	890,900,841	9	40	\$1,510,700	\$0	\$0	\$1,510,700
EPS (ADMINISTRADORAS: 5)				40	\$1,572,300	\$0	\$0	\$1,572,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	\$1,053,400	\$0	\$0	\$1,053,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$80,000	\$0	\$0	\$80,000
SALUD TOTAL	EPS002	800,130,907	4	9	\$326,900	\$0	\$0	\$326,900
SANITAS	EPS005	800,251,440	6	1	\$40,000	\$0	\$0	\$40,000
SAVIA SALUD	EPS040	900,604,350	0	2	\$72,000	\$0	\$0	\$72,000
TOTAL				40	\$9,759,200	\$0	\$0	\$9,759,200