

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2022-02	2022-03	1369828107	9432324263	E	2022/03/11	2022/03/15	BANCOLOMBIA	4	\$9,831,600

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)																							\$39,320,842	\$6,291,600			\$39,320,842	\$1,573,100			\$39,087,507	\$1,563,600			\$39,320,842	\$403,300			\$0	\$0	\$9,831,600
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)																							\$38,000,002	\$6,080,200			\$38,000,002	\$1,520,200			\$37,766,667	\$1,510,700			\$38,000,002	\$396,400			\$0	\$0	\$9,507,500

Ciudad: MEDELLIN Depto: ANTIOQUIA (38 Afiliados)																		\$38,000,002	\$6,080,200			\$38,000,002	\$1,520,200			\$37,766,667	\$1,510,700			\$38,000,002	\$396,400		\$0	\$0		\$9,507,500	
2	CC	43737630	ALVAREZ MARTA													23020 1	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						23030 1	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF04	0	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	0	\$0	\$0	Si	\$6,800
4	CC	1013649828	ARCILA BRAYAN							X						23030 1	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
5	CC	1013649828	ARCILA BRAYAN													23030 1	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF04	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
6	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
7	CC	43672162	BERRIO DORA													23020 1	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
8	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
9	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
10	CC	43580517	CAMPIÑO ELIANA													23030 1	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
11	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
12	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
13	CC	1152210655	CASTRO CAMILO													23020 1	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	42686986	CELIS ALBA													23020 1	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
15	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
16	CC	39446784	ESTRADA LUZ													23100 1	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
17	CC	43458723	GALEANO AURA													23020 1	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
18	CC	1017187595	GIRALDO ANGELLY						X							23030 1	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
19	CC	1017187595	GIRALDO ANGELLY													23030 1	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	Si	\$225,400
20	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
21	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
22	CC	1046908592	GRANDA JENNIFER													23030 1	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
23	CC	43119286	GUIRALES MARISABEL													23020 1	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	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
25	CC	42898756	LOAIZA LUZ						X							25-14	1	\$33,334	\$5,400	EPS010	1	\$33,334	\$1,400	CCF04	0	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	0	\$0	\$0	Si	\$6,800
26	CC	42898756	LOAIZA LUZ													25-14	29	\$966,667	\$154,700	EPS010	29	\$966,667	\$38,700	CCF04	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
27	CC	43637202	LOPERA SANDRA													23030 1	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
28	CC	42779092	LOPEZ ADRIANA													23020 1	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	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
30	CC	43847096	MAYA YOLANDA													23020 1	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	43593092	OTALVARO LUZ													23030 1	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
32	CC	80181939	PARADA JOSE													23030 1	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
33	CC	21468607	PATIÑO ALBA													23020 1	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	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
35	CC	98630999	SANCHEZ ALEXANDER													23020 1	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	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
37	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
38	CC	1017222478	TORRES CAMILO													23020 1	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
39	CC	3399821	URREA JORGE													23020 1	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	1146437704	VALENCIA JEIDY													23030 1	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	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
42	CC	1037651881	VASQUEZ DIEGO													25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000															

Total	Afiliados(39)					\$39,320,842	\$6,291,600			\$39,320,842	\$1,573,100			\$39,087,507	\$1,563,600			\$39,320,842	\$403,300			\$0	\$0	\$9,831,600		
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						
2022-02		2022-03		1369828107		9432324263		E		2022/03/11		2022/03/15			BANCOLOMBIA			4		\$9,831,600						
RESUMEN DE PAGO																										
RIESGO				CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO		INTERESES MORA		SALDOS E INCAPACIDADES			VALOR A PAGAR										
AFP (ADMINISTRADORAS: 4)									39		\$6,291,600		\$0		\$0			\$6,291,600								
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	\$2,291,400		\$0		\$0			\$2,291,400										
ARL (ADMINISTRADORAS: 1)									39		\$403,300		\$0		\$0			\$403,300								
ARL SURA				14-11		890,903,790	5	39	\$403,300		\$0		\$0			\$403,300										
CCF (ADMINISTRADORAS: 1)									39		\$1,563,600		\$0		\$0			\$1,563,600								
COMFAMA				CCF04		890,900,841	9	39	\$1,563,600		\$0		\$0			\$1,563,600										
EPS (ADMINISTRADORAS: 5)									39		\$1,573,100		\$0		\$0			\$1,573,100								
EPS SURA (ANTES SUSALUD)				EPS010		800,088,702	2	21	\$853,000		\$0		\$0			\$853,000										
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	\$80,000		\$0		\$0			\$80,000										
TOTAL									39		\$9,831,600		\$0		\$0			\$9,831,600								