

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
2022-07	2022-08	1589330224	9438493321	E	2022/08/11	2022/08/05	BANCOLOMBIA	0	\$9,836,900

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			\$39,187,508	\$1,567,700			\$39,320,842	\$404,500	\$0	\$0		\$9,836,900	
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			\$37,866,668	\$1,514,800			\$38,000,002	\$397,600	\$0	\$0	\$9,512,800			
Ciudad: MEDELLIN Depto: ANTIOQUIA (38 Afiliados)																	\$38,000,002	\$6,080,200			\$38,000,002	\$1,520,200			\$37,866,668	\$1,514,800			\$38,000,002	\$397,600	\$0	\$0	\$9,512,800			
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	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	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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
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	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	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	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	Si	\$250,500
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	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	Si	\$234,000
19	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	Si	\$250,500
20	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
21	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
22	CC	42898756	LOAIZA LUZ												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
23	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
24	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	Si	\$250,500
25	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	Si	\$250,500
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	CC	70383073	TORO ORLANDO	</																																

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
2022-07	2022-08	1589330224	9438493321	E	2022/08/11	2022/08/05	BANCOLOMBIA	\$9,836,900

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	17	\$2,720,100	\$0	\$0	\$2,720,100
PORVENIR	230301	800,224,808	8	8	\$1,280,100	\$0	\$0	\$1,280,100
PROTECCION	230201	800,229,739	0	13	\$2,131,400	\$0	\$0	\$2,131,400
ARL (ADMINISTRADORAS: 1)				39	\$404,500	\$0	\$0	\$404,500
ARL SURA	14-11	890,903,790	5	39	\$404,500	\$0	\$0	\$404,500
CCF (ADMINISTRADORAS: 1)				39	\$1,567,700	\$0	\$0	\$1,567,700
COMFAMA	CCF04	890,900,841	9	39	\$1,567,700	\$0	\$0	\$1,567,700
EPS (ADMINISTRADORAS: 5)				39	\$1,573,100	\$0	\$0	\$1,573,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	\$1,053,000	\$0	\$0	\$1,053,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$80,000	\$0	\$0	\$80,000
SALUD TOTAL	EPS002	800,130,907	4	9	\$360,100	\$0	\$0	\$360,100
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	\$9,836,900	\$0	\$0	\$9,836,900