

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900229503	2	SERVICIOS DE ASEO, CAFETERIA Y MANTENIMIENTO INSTITUCIONAL, OUTSOURCING SEASIN LIMITADA	A - 200 O MAS COTIZANTES	GENERAL-OF	CR 21 A # 35-94	FLORIDABLANCA-SANTANDER	6387575	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-07	2021-08	23863351	9423084145	E	2021/08/03	2021/08/03	BANCOLOMBIA	\$587,055,700

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO				NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RAMA JUDICAL CALDAS (58 Afiliados)																							\$51,513,428	\$8,244,600			\$51,513,428	\$2,062,800			\$51,271,154	\$2,053,100			\$51,513,428	\$547,700		\$0	\$0	\$12,908,200
Centro de Trabajo: RAMA JUDICAL CALDAS ASEO 2 (57 Afiliados)																							\$50,604,902	\$8,099,200			\$50,604,902	\$2,026,400			\$50,362,628	\$2,016,700			\$50,604,902	\$525,500		\$0	\$0	\$12,667,800
Ciudad: MANIZALES Depto: CALDAS (57 Afiliados)																							\$50,604,902	\$8,099,200			\$50,604,902	\$2,026,400			\$50,362,628	\$2,016,700			\$50,604,902	\$525,500		\$0	\$0	\$12,667,800
1	CC	24348794	ABRIL GONZALEZ CLAUDIA MARCELA																	231001	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
2	CC	30333779	ALVAREZ MARQUEZ DORA ALICIA																	230201	29	\$878,242	\$140,600	EPS010	29	\$878,242	\$35,200	CCF11	29	\$878,242	\$35,200	14-11	29	\$878,242	\$9,200	29	\$0	\$0	Si	\$220,200
3	CC	30333779	ALVAREZ MARQUEZ DORA ALICIA										X							230201	1	\$30,285	\$4,900	EPS010	1	\$30,285	\$0	CCF11	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0	Si	\$4,900
4	CC	30239368	ALVAREZ TABARES OLGA LUCIA																	230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
5	CC	25108804	ARIAS MEZA MARTHA LUCIA																	230301	30	\$908,526	\$145,400	EPS045	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
6	CC	25112234	ARIAS CASTRILLON SANDRA CLEMENCIA																	230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
7	CC	24437759	BEDOYA PAULA ANDREA																	230301	30	\$908,526	\$145,400	EPS045	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
8	CC	24780272	BLANDON GALLO DORA LILIA																	230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
9	CC	1088296347	BURITICA RAMIREZ WILLINGTON																	230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
10	CC	16077453	CARDONA ALZATE JHON JAIRO																	230201	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
11	CC	24731207	CARVAJAL TANGARIFE LILIANA																	230201	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
12	CC	24850992	CARVAJAL ORTIZ MARIA FERNANDA																	25-14	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
13	CC	24654821	CASTAÑEDA MARTINEZ DUBIRLESA DEL CARMEN																	230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
14	CC	1053865913	CASTELLANOS SALAZAR JHOAN DAVID																	230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
15	CC	16076680	CASTRILLON GONZALEZ HERNAN																	230201	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
16	CC	1032451577	CASTRILLON OVALLE WENDY PAOLA																	230201	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
17	CC	1004789691	CEBALLOS VALENCIA JUAN MARTIN																	230201	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
18	CC	25247598	CHIQUEITO HERNANDEZ SOR MARIA																	25-14	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
19	CC	1061656688	DIAZ OSORIO MARILUZ																	230301	30	\$908,526	\$145,400	ESSC62	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
20	CC	1057757995	ESCOBAR LONDOÑO NATALIA																	230301	22	\$666,253	\$106,700	ESSC62	22	\$666,253	\$26,700	CCF11	22	\$666,253	\$26,700	14-11	22	\$666,253	\$7,000	22	\$0	\$0	Si	\$167,100
21	CC	1057757995	ESCOBAR LONDOÑO NATALIA										X							230301	8	\$242,274	\$38,800	ESSC62	8	\$242,274	\$9,700	CCF11	0	\$0	\$0	14-11	8	\$242,274	\$0	0	\$0	\$0	Si	\$48,500
22	CC	30294261	GALVIS GONZALEZ ESNEA																	230301	30	\$908,526	\$145,400	EPS002	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
23	CC	1060266705	GARCIA LOPEZ YOLANDA																	230201	30	\$908,526	\$145,400	ESSC62	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
24	CC	30232251	GOMEZ GUTIERREZ ALEJANDRA MARIA																	230301	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700
25	CC	1053790960	GOMEZ HENAO LUISA FERNANDA																	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF11	30	\$908,526	\$36,400	14-11	30	\$908,526	\$9,500	30	\$0	\$0	Si	\$227,700

[illegible]

Total	Afiliados(58)	\$51,513,428	\$8,244,600	\$51,513,428	\$2,062,800	\$51,271,154	\$2,053,100	\$51,513,428	\$547,700	\$0	\$0	\$12,908,200
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RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 4)				58	\$8,244,600	
COLFONDOS	231001	800,227,940	6	4	\$581,600	
COLPENSIONES	25-14	900,336,004	7	10	\$1,454,100	
PORVENIR	230301	800,224,808	8	24	\$3,300,800	
PROTECCION	230201	800,229,739	0	20	\$2,908,100	
ARL (ADMINISTRADORAS: 1)				58	\$547,700	
ARL SURA	14-11	890,903,790	5	58	\$547,700	
CCF (ADMINISTRADORAS: 1)				58	\$2,053,100	
CONFAMILIARES	CCF11	890,806,490	5	58	\$2,053,100	
EPS (ADMINISTRADORAS: 8)				58	\$2,062,800	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	\$254,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$472,100	
FAMISANAR	EPS017	830,003,564	7	1	\$36,400	
MEDIMAS EPS	EPS044	901,097,473	5	2	\$42,500	
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	6	\$218,400	
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$400,400	
SALUD TOTAL	EPS002	800,130,907	4	12	\$436,800	
SANITAS	EPS005	800,251,440	6	6	\$201,400	
TOTAL				58	\$12,908,200	