

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
2021-08	2021-09	24489259	9424302824	E	2021/09/02	2021/09/03	BANCOLOMBIA	\$582,222,300

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 JUDICIAL CALDAS (58 Afiliados)																									\$52,119,112	\$8,341,400			\$52,119,112	\$2,088,600			\$51,604,279	\$2,067,700			\$52,119,112	\$561,000			\$0	\$0			\$13,058,700
Centro de Trabajo: RAMA JUDICIAL CALDAS ASEO 2 (56 Afiliados)																									\$50,302,060	\$8,050,500			\$50,302,060	\$2,015,700			\$50,090,069	\$2,007,000			\$50,302,060	\$524,000			\$0	\$0			\$12,597,200
Ciudad: MANIZALES Depto: CALDAS (56 Afiliados)																									\$50,302,060	\$8,050,500			\$50,302,060	\$2,015,700			\$50,090,069	\$2,007,000			\$50,302,060	\$524,000			\$0	\$0			\$12,597,200
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	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					
3	CC	30239368	ALVAREZ TABARES OLGA LUCIA										X							230201	2	\$60,569	\$9,700	EPS002	2	\$60,569	\$2,500	CCF11	0	\$0	\$0	14-11	2	\$60,569	\$0	0	\$0	\$0	SI	\$12,200					
4	CC	30239368	ALVAREZ TABARES OLGA LUCIA																	230201	28	\$847,958	\$135,700	EPS002	28	\$847,958	\$34,000	CCF11	28	\$847,958	\$34,000	14-11	28	\$847,958	\$8,900	28	\$0	\$0	SI	\$212,600					
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															X		230301	2	\$60,569	\$9,700	EPS037	2	\$60,569	\$2,500	CCF11	0	\$0	\$0	14-11	2	\$60,569	\$0	0	\$0	\$0	SI	\$12,200					
7	CC	25112234	ARIAS CASTRILLON SANDRA CLEMENCIA																	230301	28	\$847,958	\$135,700	EPS037	28	\$847,958	\$34,000	CCF11	28	\$847,958	\$34,000	14-11	28	\$847,958	\$8,900	28	\$0	\$0	SI	\$212,600					
8	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					
9	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					
10	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					
11	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					
12	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					
13	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					
14	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					
15	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					
16	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					
17	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					
18	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					
19	CC	25247598	CHIQUITO 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					
20	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					
21	CC	1057757995	ESCOBAR LONDOÑO NATALIA																	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					
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]

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				58	\$8,341,400
COLFONDOS	231001	800,227,940	6	4	\$581,600
COLPENSIONES	25-14	900,336,004	7	11	\$1,555,800
PORVENIR	230301	800,224,808	8	23	\$3,296,000
PROTECCION	230201	800,229,739	0	20	\$2,908,000
ARL (ADMINISTRADORAS: 1)				58	\$561,000
ARL SURA	14-11	890,903,790	5	58	\$561,000
CCF (ADMINISTRADORAS: 1)				58	\$2,067,700
CONFAMILIARES	CCF11	890,806,490	5	58	\$2,067,700
EPS (ADMINISTRADORAS: 8)				58	\$2,088,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	\$254,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$498,700
FAMISANAR	EPS017	830,003,564	7	1	\$36,500
MEDIMAS EPS	EPS044	901,097,473	5	2	\$60,800
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	6	\$218,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$400,500
SALUD TOTAL	EPS002	800,130,907	4	12	\$436,900
SANITAS	EPS005	800,251,440	6	5	\$182,000
TOTAL				58	\$13,058,700