

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1336346877	9483160773	E	2025/03/13	2025/03/14	BANCOLOMBIA	1	\$28,016,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION			SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	cte	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	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: PROGRAMA NNA (1 Afiliados)																							\$1,600,000	\$256,000			\$1,600,000	\$200,000			\$1,600,000	\$64,000			\$1,600,000		\$39,000	\$1,600,000	\$80,000		\$639,000
Centro de Trabajo: PERSONAL TRANSITORIO (1 Afiliados)																							\$1,600,000	\$256,000			\$1,600,000	\$200,000			\$1,600,000	\$64,000			\$1,600,000		\$39,000	\$1,600,000	\$80,000		\$639,000
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							\$1,600,000	\$256,000			\$1,600,000	\$200,000			\$1,600,000	\$64,000			\$1,600,000		\$39,000	\$1,600,000	\$80,000		\$639,000
2	CC	43667206	PIEDRAHITA VALENCIA ROSA ESTER																	230301	30	\$1,600,000	\$256,000	EPS037	30	\$1,600,000	\$200,000	CCF03	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	2.436%	\$39,000	30	\$1,600,000	\$80,000	No	\$639,000

Centro de Trabajo: ASISTENCIALES (17 Afiliados)																				\$33,773,010	\$5,404,500			\$33,773,010	\$4,222,200			\$33,773,010	\$1,351,800			\$33,773,010	\$353,400	\$33,773,010	\$1,690,400		\$13,022,300					
Ciudad: COPACABANA Depto: ANTIOQUIA (17 Afiliados)																				\$33,773,010	\$5,404,500			\$33,773,010	\$4,222,200			\$33,773,010	\$1,351,800			\$33,773,010	\$353,400	\$33,773,010	\$1,690,400		\$13,022,300					
3	CC	71376158	AGUDELO RIVERA YILMAR GUSTAVO												X						230301	30	\$1,801,313	\$288,300	EPS010	30	\$1,801,313	\$225,200	CCF03	30	\$1,801,313	\$72,100	14-11	30	\$1,801,313	1.044%	\$18,900	30	\$1,801,313	\$90,200	No	\$694,700
4	CC	1133605173	ARIAS PALACIOS MAYIRLE												X	X					230201	30	\$2,093,565	\$335,000	EPS037	30	\$2,093,565	\$261,700	CCF03	30	\$2,093,565	\$83,800	14-11	30	\$2,093,565	1.044%	\$21,900	30	\$2,093,565	\$104,800	No	\$807,200
5	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN												X	X					230301	30	\$1,837,934	\$294,100	EPS010	30	\$1,837,934	\$229,800	CCF03	30	\$1,837,934	\$73,600	14-11	30	\$1,837,934	1.044%	\$19,200	30	\$1,837,934	\$92,000	No	\$708,700
6	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA												X						230201	30	\$1,724,000	\$275,900	EPS005	30	\$1,724,000	\$215,500	CCF03	30	\$1,724,000	\$69,000	14-11	30	\$1,724,000	1.044%	\$18,000	30	\$1,724,000	\$86,300	No	\$664,700
7	CC	42692372	CATAÑO CORREA DEISY JANETH													X					230301	30	\$1,700,037	\$272,100	EPS040	30	\$1,700,037	\$212,600	CCF03	30	\$1,700,037	\$68,100	14-11	30	\$1,700,037	1.044%	\$17,800	30	\$1,700,037	\$85,200	No	\$655,800
8	CC	35005789	CORREA SALCEDO ARLETH PATRICIA												X						230201	30	\$1,852,000	\$296,400	EPS010	30	\$1,852,000	\$231,500	CCF03	30	\$1,852,000	\$74,100	14-11	30	\$1,852,000	1.044%	\$19,400	30	\$1,852,000	\$92,700	No	\$714,100
9	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA												X	X					230201	30	\$2,098,397	\$335,800	EPS010	30	\$2,098,397	\$262,300	CCF03	30	\$2,098,397	\$84,000	14-11	30	\$2,098,397	1.044%	\$22,000	30	\$2,098,397	\$105,000	No	\$809,100
10	CC	43879415	LOPEZ ALZATE JULIANA												X						230301	30	\$1,852,000	\$296,400	EPS010	30	\$1,852,000	\$231,500	CCF03	30	\$1,852,000	\$74,100	14-11	30	\$1,852,000	1.044%	\$19,400	30	\$1,852,000	\$92,700	No	\$714,100
11	CC	43620989	MONTOYA DE LOS RIOS MONICA CECILIA												X						25-14	30	\$3,848,000	\$615,700	EPS005	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	1.044%	\$40,200	30	\$3,848,000	\$192,500	No	\$1,483,400
12	CC	25799841	MORELO VEGA CARMEN ALICIA																		230301	30	\$1,465,000	\$234,400	EPS037	30	\$1,465,000	\$183,200	CCF03	30	\$1,465,000	\$58,600	14-11	30	\$1,465,000	1.044%	\$15,300	30	\$1,465,000	\$73,300	No	\$564,800
13	CC	1020464263	NOREÑA RENDON JULIANA													X					230301	30	\$1,737,299	\$278,000	EPS010	30	\$1,737,299	\$217,200	CCF03	30	\$1,737,299	\$69,500	14-11	30	\$1,737,299	1.044%	\$18,200	30	\$1,737,299	\$87,000	No	\$669,900
14	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI												X	X					230201	30	\$2,128,593	\$340,600	EPS010	30	\$2,128,593	\$266,100	CCF03	30	\$2,128,593	\$85,200	14-11	30	\$2,128,593	1.044%	\$22,300	30	\$2,128,593	\$106,500	No	\$820,700
15	CC	1017166892	RODAS GOMEZ SANDY ASTRID													X					230201	30	\$1,713,412	\$274,200	EPS005	30	\$1,713,412	\$214,200	CCF03	30	\$1,713,412	\$68,600	14-11	30	\$1,713,412	1.044%	\$17,900	30	\$1,713,412	\$85,800	No	\$660,700
16	CC	43718298	RODRIGUEZ GONZALEZ LILIANA MARIA													X					25-14	30	\$1,622,647	\$259,700	EPS010	30	\$1,622,647	\$202,900	CCF03	30	\$1,622,647	\$65,000	14-11	30	\$1,622,647	1.044%	\$17,000	30	\$1,622,647	\$81,200	No	\$625,800
17	CC	57291452	ROMERO LOPEZ IVONNE ELVIRA												X	X					230201	30	\$2,144,294	\$343,100	EPS005	30	\$2,144,294	\$268,100	CCF03	30	\$2,144,294	\$85,800	14-11	30	\$2,144,294	1.044%	\$22,400	30	\$2,144,294	\$107,300	No	\$826,700
18	CC	43979214	TORO OSPINA YURLEIDY												X	X					230201	30	\$2,081,487	\$333,100	EPS010	30	\$2,081,487	\$260,200	CCF03	30	\$2,081,487	\$83,300	14-11	30	\$2,081,487	1.044%	\$21,800	30	\$2,081,487	\$104,200	No	\$802,600
19	CC	27590603	VILLAMIZAR PINZON LUZ NEREYDA												X	X					230301	30	\$2,073,032	\$331,700	EPS010	30	\$2,073,032	\$259,200	CCF03	30	\$2,073,032	\$83,000	14-11	30	\$2,073,032	1.044%	\$21,700	30	\$2,073,032	\$103,700	No	\$799,300
Centro de Trabajo: CONDUCTORES (1 Afiliados)																				\$835,533	\$133,700			\$835,533	\$104,500			\$835,533	\$33,500			\$835,533	\$36,400	\$835,533	\$41,900		\$350,000					
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																				\$835,533	\$133,700			\$835,533	\$104,500			\$835,533	\$33,500			\$835,533	\$36,400	\$835,533	\$41,900		\$350,000					
20	CC	98530183	VELEZ GIRALDO RONALDO LEONARDO												X						25-14	15	\$835,533	\$133,700	EPS005	15	\$835,533	\$104,500	CCF03	15	\$835,533	\$33,500	14-11	15	\$835,533	4.350%	\$36,400	15	\$835,533	\$41,900	No	\$350,000

Centro de Trabajo: PRINCIPAL (15 Afiliados)																	\$34,756,410	\$5,561,700			\$34,756,410	\$4,345,000			\$34,756,410	\$1,391,100			\$34,756,410		\$182,100	\$34,756,410	\$1,739,400		\$13,219,300		
Ciudad: COPACABANA Depto: ANTIOQUIA (15 Afiliados)																	\$34,756,410	\$5,561,700			\$34,756,410	\$4,345,000			\$34,756,410	\$1,391,100			\$34,756,410		\$182,100	\$34,756,410	\$1,739,400		\$13,219,300		
21	CC	43263114	CALLE MONTTOYA CATALINA MARIA							X		X				230201	18	\$986,682	\$157,900	EPS002	18	\$986,682	\$123,400	CCF03	18	\$986,682	\$39,500	14-11	18	\$986,682	0.522%	\$5,200	18	\$986,682	\$49,500	No	\$375,500
22	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA								X					230201	30	\$1,497,770	\$239,700	EPS002	30	\$1,497,770	\$187,300	CCF03	30	\$1,497,770	\$60,000	14-11	30	\$1,497,770	0.522%	\$7,900	30	\$1,497,770	\$75,000	No	\$569,900
23	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH							X						230201	30	\$1,724,000	\$275,900	EPS010	30	\$1,724,000	\$215,500	CCF03	30	\$1,724,000	\$69,000	14-11	30	\$1,724,000	0.522%	\$9,000	30	\$1,724,000	\$86,300	No	\$655,700
24	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA							X						25-14	30	\$2,406,000	\$385,000	EPS010	30	\$2,406,000	\$300,800	CCF03	30	\$2,406,000	\$96,300	14-11	30	\$2,406,000	0.522%	\$12,600	30	\$2,406,000	\$120,400	No	\$915,100
25	CC	22563177	FLERIZ CASTRO ISEYE PATRICIA							X		X				230301	30	\$1,631,922	\$261,200	EPS002	30	\$1,631,922	\$204,000	CCF03	30	\$1,631,922	\$65,300	14-11	30	\$1,631,922	0.522%	\$8,600	30	\$1,631,922	\$81,700	No	\$620,800
26	CC	98581536	GALVIS VILLA JORGE FEDERICO									X				230201	30	\$1,558,114	\$249,300	EPS002	30	\$1,558,114	\$194,800	CCF03	30	\$1,558,114	\$62,400	14-11	30	\$1,558,114	0.522%	\$8,200	30	\$1,558,114	\$78,000	No	\$592,700
27	CC	1017236435	GIL HENAO MARIA PAULINA							X						230301	30	\$3,848,000	\$615,700	EPS010	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	0.522%	\$20,100	30	\$3,848,000	\$192,500	No	\$1,463,300
28	CC	1128467224	GONZALEZ AGUIRRE MADELYM									X				25-14	30	\$3,848,000	\$615,700	EPS010	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	0.522%	\$20,100	30	\$3,848,000	\$192,500	No	\$1,463,300
29	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA							X						25-14	30	\$1,919,000	\$307,100	EPS010	30	\$1,919,000	\$239,900	CCF03	30	\$1,919,000	\$76,800	14-11	30	\$1,919,000	0.522%	\$10,100	30	\$1,919,000	\$96,000	No	\$729,900
30	CC	1128446546	JARAMILLO SERNA NATALY							X						231001	30	\$1,926,000	\$308,200	EPS010	30	\$1,926,000	\$240,800	CCF03	30	\$1,926,000	\$77,100	14-11	30	\$1,926,000	0.522%	\$10,100	30	\$1,926,000	\$96,400	No	\$732,600
31	CC	43807445	PELAEZ RIVERA GLADIS													25-14	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$250,000	CCF03	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	0.522%	\$10,500	30	\$2,000,000	\$100,000	No	\$760,500
32	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA							X						230201	30	\$3,848,000	\$615,700	EPS010	30	\$3,848,000	\$481,000	CCF03	30	\$3,848,000	\$154,000	14-11	30	\$3,848,000	0.522%	\$20,100	30	\$3,848,000	\$192,500	No	\$1,463,300
33	CC	1020393103	RENDON VILLA JUAN CAMILO													25-14	30	\$4,897,000	\$783,600	EPS010	30	\$4,897,000	\$612,200	CCF03	30	\$4,897,000	\$195,900	14-11	30	\$4,897,000	0.522%	\$25,600	30	\$4,897,000	\$245,000	No	\$1,862,300
34	CC	1044504905	RIOS RESTREPO ALEJANDRO	X												230301	24	\$1,240,800	\$198,600	EPS010	24	\$1,240,800	\$155,100	CCF03	24	\$1,240,800	\$49,700	14-11	24	\$1,240,800	0.522%	\$6,500	24	\$1,240,800	\$62,200	No	\$472,100
35	CC	1001580770	SEPULVEDA LOPEZ NATALIA ANDREA	X							X					230301	26	\$1,425,122	\$228,100	EPS010	26	\$1,425,122	\$178,200	CCF03	26	\$1,425,122	\$57,100	14-11	26	\$1,425,122	0.522%	\$7,500	26	\$1,425,122	\$71,400	No	\$542,300
Total		Afiliados(35)															\$72,884,953	\$11,663,100			\$72,884,953	\$9,111,700			\$72,884,953	\$2,917,200			\$72,884,953		\$657,700	\$72,884,953	\$3,647,700		\$27,997,400		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-02	2025-03	1336346877	9483160773	E	2025/03/13	2025/03/14	BANCOLOMBIA	\$28,016,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	\$11,663,100	\$7,500	\$0	\$11,670,600
COLFONDOS	231001	800,227,940	6	1	\$308,200	\$200	\$0	\$308,400
COLPENSIONES	25-14	900,336,004	7	9	\$3,727,700	\$2,400	\$0	\$3,730,100
PORVENIR	230301	800,224,808	8	12	\$3,554,600	\$2,300	\$0	\$3,556,900
PROTECCION	230201	800,229,739	0	13	\$4,072,600	\$2,600	\$0	\$4,075,200
ARL (ADMINISTRADORAS: 1)				35	\$657,700	\$600	\$0	\$658,300
ARL SURA	14-11	890,903,790	5	35	\$657,700	\$600	\$0	\$658,300
CCF (ADMINISTRADORAS: 1)				35	\$2,917,200	\$2,000	\$0	\$2,919,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	35	\$2,917,200	\$2,000	\$0	\$2,919,200
EPS (ADMINISTRADORAS: 5)				35	\$9,111,700	\$6,100	\$0	\$9,117,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	\$6,261,400	\$4,000	\$0	\$6,265,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$644,900	\$500	\$0	\$645,400
SALUD TOTAL	EPS002	800,130,907	4	4	\$709,500	\$500	\$0	\$710,000
SANITAS	EPS005	800,251,440	6	5	\$1,283,300	\$900	\$0	\$1,284,200
SAVIA SALUD	EPS040	900,604,350	0	1	\$212,600	\$200	\$0	\$212,800
ICBF (ADMINISTRADORAS: 1)				35	\$2,188,400	\$1,600	\$0	\$2,190,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	\$2,188,400	\$1,600	\$0	\$2,190,000
SENA (ADMINISTRADORAS: 1)				35	\$1,459,300	\$1,100	\$0	\$1,460,400
SENA	PASENA	899,999,034	1	35	\$1,459,300	\$1,100	\$0	\$1,460,400
TOTAL				35	\$27,997,400	\$18,900	\$0	\$28,016,300