

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900797622	6	GUIAS PROYECT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 46 No. 93-212 ofc. 102	BARRANQUILLA-ATLANTICO	3044488	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-10	2022-11	1748598758	9442575270	E	2022/11/08	2022/11/09	BANCO DE BOGOTA	\$7,224,500

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: PRINCIPAL (9 Afiliados)					\$18,625,000	\$3,050,000			\$18,625,000	\$2,328,200			\$18,625,000	\$745,000			\$18,625,000	\$162,100		\$18,625,000	\$931,300	
Centro de Trabajo: GLOBENET INTERVENTORIA (1 Afiliados)					\$1,000,000	\$160,000			\$1,000,000	\$125,000			\$1,000,000	\$40,000			\$1,000,000	\$69,600		\$1,000,000	\$50,000	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$1,000,000	\$160,000			\$1,000,000	\$125,000			\$1,000,000	\$40,000			\$1,000,000	\$69,600		\$1,000,000	\$50,000	
1	CC	1001829985	LOCARNO ALBERTO	25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$125,000	CCF07	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$69,600	30	\$1,000,000	\$50,000
Centro de Trabajo: GUIAS (4 Afiliados)					\$11,000,000	\$1,830,000			\$11,000,000	\$1,375,000			\$11,000,000	\$440,000			\$11,000,000	\$57,700		\$11,000,000	\$550,000	
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)					\$11,000,000	\$1,830,000			\$11,000,000	\$1,375,000			\$11,000,000	\$440,000			\$11,000,000	\$57,700		\$11,000,000	\$550,000	
2	CC	1140834027	ALDANA JAIME	230301	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$250,000	CCF07	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$2,000,000	\$100,000
3	CC	72309380	ARIZA GUILLERMO	25-14	30	\$7,000,000	\$1,190,000	EPS010	30	\$7,000,000	\$875,000	CCF07	30	\$7,000,000	\$280,000	14-11	30	\$7,000,000	\$36,600	30	\$7,000,000	\$350,000
4	CC	72178392	CALVO ONILSON	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$125,000	CCF07	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
5	CC	9103858	HURTADO ABDON	25-14	30	\$1,000,000	\$160,000	ESSC07	30	\$1,000,000	\$125,000	CCF07	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Centro de Trabajo: INTERVENTORIA (4 Afiliados)					\$6,625,000	\$1,060,000			\$6,625,000	\$828,200			\$6,625,000	\$265,000			\$6,625,000	\$34,800		\$6,625,000	\$331,300	
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)					\$6,625,000	\$1,060,000			\$6,625,000	\$828,200			\$6,625,000	\$265,000			\$6,625,000	\$34,800		\$6,625,000	\$331,300	
6	CC	32789352	ALVAREZ PEGGY	230301	30	\$1,125,000	\$180,000	EPS010	30	\$1,125,000	\$140,700	CCF07	30	\$1,125,000	\$45,000	14-11	30	\$1,125,000	\$5,900	30	\$1,125,000	\$56,300
7	CC	72001456	ARIZA LUIS	25-14	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$437,500	CCF07	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	\$18,300	30	\$3,500,000	\$175,000
8	CC	1001918173	ARIZA VALENTINA	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$125,000	CCF07	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
9	CC	1047238763	CALVO CRISTIAN	230301	30	\$1,000,000	\$160,000	ESSC07	30	\$1,000,000	\$125,000	CCF07	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$5,300	30	\$1,000,000	\$50,000
Total Afiliados(9)					\$18,625,000	\$3,050,000			\$18,625,000	\$2,328,200			\$18,625,000	\$745,000			\$18,625,000	\$162,100		\$18,625,000	\$931,300	

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Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	\$3,050,000	\$3,300	\$0	\$3,053,300
COLPENSIONES	25-14	900,336,004	7	5	\$2,230,000	\$2,400	\$0	\$2,232,400
PORVENIR	230301	800,224,808	8	4	\$820,000	\$900	\$0	\$820,900
ARL (ADMINISTRADORAS: 1)				9	\$162,100	\$200	\$0	\$162,300
ARL SURA	14-11	890,903,790	5	9	\$162,100	\$200	\$0	\$162,300
CCF (ADMINISTRADORAS: 1)				9	\$745,000	\$800	\$0	\$745,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	\$745,000	\$800	\$0	\$745,800
EPS (ADMINISTRADORAS: 4)				9	\$2,328,200	\$2,600	\$0	\$2,330,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$1,828,200	\$1,900	\$0	\$1,830,100
MUTUAL SER	ESSC07	806,008,394	7	2	\$250,000	\$300	\$0	\$250,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$125,000	\$200	\$0	\$125,200
SANITAS	EPS005	800,251,440	6	1	\$125,000	\$200	\$0	\$125,200
ICBF (ADMINISTRADORAS: 1)				9	\$558,800	\$600	\$0	\$559,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$558,800	\$600	\$0	\$559,400
SENA (ADMINISTRADORAS: 1)				9	\$372,500	\$400	\$0	\$372,900
SENA	PASENA	899,999,034	1	9	\$372,500	\$400	\$0	\$372,900
TOTAL				9	\$7,216,600	\$7,900	\$0	\$7,224,500