

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901150767	1	PROYECTOS INTEGRALES FR SAS	B - MENOS DE 200 COTIZANTES	FLORIDA	CALLE 9 25 32	FLORIDA-VALLE	2640000	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Valor
2021-02	2021-03	924309975	9417486782	E	2021/03/15	2021/03/15	BANCOLOMBIA	\$12,477,500

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: FLORIDA (10 Afiliados)																																	\$7,268,208	\$1,163,200			\$9,085,260	\$364,000			\$9,085,260	\$364,000			\$9,085,260	\$396,000		\$0	\$0			\$2,287,200
Centro de Trabajo: R4 PAOLA DESPUES (2 Afiliados)																																	\$908,526	\$145,400			\$1,817,052	\$72,800			\$1,817,052	\$72,800			\$1,817,052	\$79,200		\$0	\$0			\$370,200
Ciudad: FLORIDA Depto: VALLE (2 Afiliados)																																	\$908,526	\$145,400			\$1,817,052	\$72,800			\$1,817,052	\$72,800			\$1,817,052	\$79,200		\$0	\$0			\$370,200
1	CC	1130672230	GOMEZ ACERO	ANYELO	ANDRES															230201	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
2	CC	5995439	GONZALEZ CANDIL	ELIAS	FERNEY															0	0	\$0	\$0	EPS002	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$112,400												
Centro de Trabajo: RIESGO4PAOLA (8 Afiliados)																																	\$6,359,682	\$1,017,800			\$7,268,208	\$291,200			\$7,268,208	\$291,200			\$7,268,208	\$316,800		\$0	\$0			\$1,917,000
Ciudad: FLORIDA Depto: VALLE (8 Afiliados)																																	\$6,359,682	\$1,017,800			\$7,268,208	\$291,200			\$7,268,208	\$291,200			\$7,268,208	\$316,800		\$0	\$0			\$1,917,000
3	CC	1144163916	ARCE ROJAS	KEVIN	JOHAN															230301	30	\$908,526	\$145,400	EPS018	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
4	CC	14585281	ARIAS VINASCO	JAIR	EDINSON															230301	30	\$908,526	\$145,400	EPS018	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
5	CC	1087415205	ARROYO ROSAS	HECTOR	ALIRIO															231001	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
6	CC	94265312	BENITEZ ERAZO	JORGE	LUIS															230301	30	\$908,526	\$145,400	EPS016	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
7	CC	6008425	CASTILLO MORENO	DAVID																0	0	\$0	\$0	EPS002	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$112,400												
8	CC	14899375	FRANCO MARIN	DEIBER	ANTONIO															230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
9	CC	18112378	MUÑOZ OSCAR	JUANITO																25-14	30	\$908,526	\$145,400	EPS016	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
10	CC	16845811	OLAYA BOLAÑOS	JUAN	CARLOS															25-14	30	\$908,526	\$145,400	EPS010	30	\$908,526	\$36,400	CCF57	30	\$908,526	\$36,400	14-11	30	\$908,526	\$39,600	30	\$0	\$0	Si	\$257,800												
Total Afiliados(10)																																	\$7,268,208	\$1,163,200			\$9,085,260	\$364,000			\$9,085,260	\$364,000			\$9,085,260	\$396,000		\$0	\$0			\$2,287,200

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				8	\$1,163,200
COLFONDOS	231001	800,227,940	6	1	\$145,400
COLPENSIONES	25-14	900,336,004	7	2	\$290,800
PORVENIR	230301	800,224,808	8	4	\$581,600
PROTECCION	230201	800,229,739	0	1	\$145,400
ARL (ADMINISTRADORAS: 1)				10	\$396,000
ARL SURA	14-11	890,903,790	5	10	\$396,000
CCF (ADMINISTRADORAS: 1)				10	\$364,000
COMFANDI	CCF57	890,303,208	5	10	\$364,000
EPS (ADMINISTRADORAS: 5)				10	\$364,000
COOMEVA	EPS016	805,000,427	1	2	\$72,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$109,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$72,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$72,800

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	1	\$36,400
TOTAL				10	\$2,287,200