aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901047313	1	PROYECTA EMPRESARIOS S A S	B - MENOS DE 200 COTIZANTES	PROYECTA EMPRESARIOS S A S	CRA 29C 79 -22 BARRIO SANTA SOFIA	BOGOTA-BOGOTA D.E.	6495328	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-12	2019-01	8487489278	8487489278	E	2019/01/04	2019/01/08	BANCO BOGOTA	4	$8,682,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PROYECTA EMPRESARIOS S A S (37 Afiliados)						$27,953,913	$4,473,000			$27,953,913	$1,120,000			$27,927,871	$1,118,900			$27,953,913	$1,944,900		$0	$0
Centro de Trabajo: PPAL (37 Afiliados)						$27,953,913	$4,473,000			$27,953,913	$1,120,000			$27,927,871	$1,118,900			$27,953,913	$1,944,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (37 Afiliados)						$27,953,913	$4,473,000			$27,953,913	$1,120,000			$27,927,871	$1,118,900			$27,953,913	$1,944,900		$0	$0
1	PE	91846893011 990	ARAUJO JORGE	231001	5	$130,207	$20,900	EPS002	5	$130,207	$5,300	CCF22	5	$130,207	$5,300	14-28	5	$130,207	$9,100	5	$0	$0
2	CC	1101456598	AYALA KEYNER	230201	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
3	CC	1015479302	BELLO WALTER	230201	30	$781,242	$125,000	EPS010	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
4	CC	24037714	BOTIA ANA	230301	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
5	CC	1030648000	BRIÑEZ HERNAN	230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
6	CC	1233503055	BRIÑEZ JOSE	230301	11	$286,456	$45,900	EPS037	11	$286,456	$11,500	CCF22	11	$286,456	$11,500	14-28	11	$286,456	$20,000	11	$0	$0
7	CC	52870783	CASALLAS JOHANNA	230301	30	$781,242	$125,000	EPS017	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
8	CC	52358928	CASTAÑEDA MONICA	230301	30	$781,242	$125,000	EPS017	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
9	CC	1030571523	CUBIDES CRISTIAN	230301	30	$781,242	$125,000	EPS037	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
10	CC	1070811287	ESPAÑA OLMER	25-14	30	$781,242	$125,000	EPS023	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
11	PA	140453458	FAVIA GIOVANNI	25-14	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
12	PA	110144003	FAVIA LUIGGI	25-14	26	$677,077	$108,400	EPS008	26	$677,077	$27,100	CCF22	26	$677,077	$27,100	14-28	26	$677,077	$47,200	26	$0	$0
13	CC	52806443	GARZON ALBA	230201	30	$781,242	$125,000	EPS010	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
14	CC	1015442581	GONZALEZ CRISTIAN	230301	30	$781,242	$125,000	EPS017	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
15	CC	1003563758	HERNANDEZ FRAY	230301	21	$546,870	$87,500	EPS002	21	$546,870	$21,900	CCF22	21	$546,870	$21,900	14-28	21	$546,870	$38,100	21	$0	$0
16	CC	79877073	JIMENEZ JHONNY	231001	30	$1,600,000	$256,000	EPS044	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-28	30	$1,600,000	$111,400	30	$0	$0
17	CC	1053331152	LEON FAUSTO	230301	30	$781,242	$125,000	EPS044	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
18	CC	1033808147	MACIAS HELVER	25-14	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
19	CC	1020740541	MARLES KELY	230201	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-28	30	$1,250,000	$87,000	30	$0	$0
20	CC	1033761450	MARTINEZ DEIBY	230301	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
21	CC	12169730	MOLINA MARINO	230201	30	$781,242	$125,000	EPS016	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
22	CC	1082476474	ORTIZ JULIO	230301	30	$781,242	$125,000	EPS005	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
23	CC	88203644	PANQUEVA JHON	230201	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
24	CC	1073991094	PEREZ ALVARO	230201	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
25	CC	1023008993	PIÑEROS JOHN	230301	10	$260,414	$41,700	EPS044	10	$260,414	$10,500	CCF22	10	$260,414	$10,500	14-28	10	$260,414	$18,200	10	$0	$0
26	CC	78077665	PUERTA LUIS	25-14	21	$546,870	$87,500	EPS017	21	$546,870	$21,900	CCF22	21	$546,870	$21,900	14-28	21	$546,870	$38,100	21	$0	$0
27	CC	73591136	QUIROZ TONY	230301	30	$781,242	$125,000	EPS017	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
28	CC	80068722	RAMIREZ MIGUEL	230201	29	$755,201	$120,900	EPS002	29	$755,201	$30,300	CCF22	29	$755,201	$30,300	14-28	29	$755,201	$52,600	29	$0	$0
29	CC	80068722	RAMIREZ MIGUEL	230201	1	$26,042	$4,200	EPS002	1	$26,042	$1,100	CCF22	0	$0	$0	14-28	1	$26,042	$0	0	$0	$0
30	CC	52215311	REYES DIANA	230301	30	$781,242	$125,000	EPS023	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
31	CC	1019119998	RODRIGUEZ JOHAN	230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
32	CC	79351588	ROJAS JOHN	25-14	30	$781,242	$125,000	EPS023	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
33	CC	80231979	ROJAS OSWALDO	230201	30	$781,242	$125,000	EPS023	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
34	CC	16843776	SALAZAR DANIEL	230301	30	$781,242	$125,000	EPS010	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
35	CC	1031177578	SORIANO DAYIS	230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
36	CC	78079642	TORRES EIDER	230301	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
37	CC	1033684394	VARGAS HUGO	230201	30	$781,242	$125,000	EPS002	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0

PAGADO

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	1031139140	VILLERA EXNAIDER	230201	30	$781,242	$125,000	EPS017	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$54,400	30	$0	$0
Total	**Afiliados(37)**					**$27,953,913**	**$4,473,000**			**$27,953,913**	**$1,120,000**			**$27,927,871**	**$1,118,900**			**$27,953,913**	**$1,944,900**		**$0**	**$0**

PAGADO

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901047313	1	PROYECTA EMPRESARIOS S A S	B - MENOS DE 200 COTIZANTES	PROYECTA EMPRESARIOS S A S	CRA 29C 79 -22 BARRIO SANTA SOFIA	BOGOTA-BOGOTA D.E.	6495328	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-12	2019-01	8487489278	8487489278	E	2019/01/04	2019/01/08	BANCO BOGOTA	4	$8,682,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$4,473,000	$13,300	$0	$4,486,300
COLFONDOS	231001	800,227,940	6	2	$276,900	$900	$0	$277,800
COLPENSIONES	25-14	900,336,004	7	6	$695,900	$2,100	$0	$698,000
PORVENIR	230301	800,224,808	8	18	$2,050,100	$6,000	$0	$2,056,100
PROTECCION	230201	800,229,739	0	11	$1,450,100	$4,300	$0	$1,454,400
ARL (ADMINISTRADORAS: 1)				37	$1,944,900	$5,700	$0	$1,950,600
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	37	$1,944,900	$5,700	$0	$1,950,600
CCF (ADMINISTRADORAS: 1)				37	$1,118,900	$3,300	$0	$1,122,200
COLSUBSIDIO	CCF22	860,007,336	1	37	$1,118,900	$3,300	$0	$1,122,200
EPS (ADMINISTRADORAS: 9)				37	$1,120,000	$3,800	$0	$1,123,800
COMPENSAR	EPS008	860,066,942	7	5	$152,300	$500	$0	$152,800
COOMEVA	EPS016	805,000,427	1	1	$31,300	$100	$0	$31,400
CRUZ BLANCA	EPS023	830,009,783	0	4	$125,200	$400	$0	$125,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$93,900	$300	$0	$94,200
FAMISANAR	EPS017	830,003,564	7	6	$178,400	$600	$0	$179,000
MEDIMAS EPS	EPS044	901,097,473	5	3	$105,800	$400	$0	$106,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$42,800	$200	$0	$43,000
SALUD TOTAL	EPS002	800,130,907	4	11	$309,000	$1,000	$0	$310,000
SANITAS	EPS005	800,251,440	6	2	$81,300	$300	$0	$81,600
TOTAL				**37**	**$8,656,800**	**$26,100**	**$0**	**$8,682,900**

PAGADO