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 901338321	1	PROYECTOS Y MAQUILAS S.A.S	B - MENOS DE 200 COTIZANTES	TOP CLEAN	AV 1E 5 13 BRR CEIBA	CUCUTA-NORTE DE SANTANDER	5777742	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	52974464	9453640414	E	2023/07/07	2023/07/18	BANCOLOMBIA	11	$14,964,700

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: TOP CLEAN (30 Afiliados)						$53,706,724	$8,816,500			$57,374,699	$2,282,000			$56,562,698	$2,249,300			$57,374,699	$1,429,300		$0	$0
Centro de Trabajo: RIESGO 03 (26 Afiliados)						$49,066,724	$8,074,100			$52,734,699	$2,096,400			$51,922,698	$2,063,700			$52,734,699	$1,227,300		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (26 Afiliados)						$49,066,724	$8,074,100			$52,734,699	$2,096,400			$51,922,698	$2,063,700			$52,734,699	$1,227,300		$0	$0
1	PT	5034656	ANGULO ROSBELIS	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
2	PE	996713416041 993	ANGULO ROSMERY	230201	15	$580,000	$92,800	EPS008	15	$580,000	$23,200	CCF37	15	$580,000	$23,200	14-29	15	$580,000	$14,200	15	$0	$0
3	PE	996713416041 993	ANGULO ROSMERY	230201	15	$580,001	$92,900	EPS008	15	$580,001	$23,300	CCF37	15	$580,001	$23,300	14-29	15	$580,001	$0	15	$0	$0
4	CC	1004996623	BAYONA ANGIE	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
5	CC	1090440265	BERNAL EDDIER	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
6	CC	88222862	BETANCUR WILLIAN	25-14	28	$1,593,727	$255,000	EPS037	28	$1,593,727	$63,800	CCF37	28	$1,593,727	$63,800	14-29	28	$1,593,727	$38,900	28	$0	$0
7	CC	88222862	BETANCUR WILLIAN	25-14	2	$113,838	$18,300	EPS037	2	$113,838	$4,600	CCF37	2	$113,838	$4,600	14-29	2	$113,838	$0	2	$0	$0
8	CC	1127051744	ECHEVERRIA YEIMY	230301	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$50,300	CCF37	29	$1,256,667	$50,300	14-29	29	$1,256,667	$30,700	29	$0	$0
9	CC	1127051744	ECHEVERRIA YEIMY	230301	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF37	0	$0	$0	14-29	1	$38,667	$0	0	$0	$0
10	CC	88225091	FIGUEROA OSCAR	230201	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF37	27	$1,170,000	$46,800	14-29	27	$1,170,000	$28,600	27	$0	$0
11	CC	88225091	FIGUEROA OSCAR	230201	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF37	3	$130,000	$5,200	14-29	3	$130,000	$0	3	$0	$0
12	CC	27673900	GUTIERREZ MARIA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
13	CC	1094347447	HERNANDEZ MONICA	230201	30	$1,276,960	$204,400	EPS037	30	$1,276,960	$51,100	CCF37	30	$1,276,960	$51,100	14-29	30	$1,276,960	$31,200	30	$0	$0
14	CC	13141404	JACOME EDWIN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
15	CC	13199891	JACOME SAIN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
16	CC	60334332	LAGUADO MARIA	230201	30	$1,484,932	$237,600	EPS037	30	$1,484,932	$59,400	CCF37	30	$1,484,932	$59,400	14-29	30	$1,484,932	$36,200	30	$0	$0
17	CC	60307757	LOPEZ MARIA	230301	30	$1,276,960	$204,400	EPS005	30	$1,276,960	$51,100	CCF37	30	$1,276,960	$51,100	14-29	30	$1,276,960	$31,200	30	$0	$0
18	CC	1090395128	MENDEZ MILDRED	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
19	CC	60261765	MONSALVE MARY	230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF37	6	$232,000	$9,300	14-29	6	$232,000	$5,700	6	$0	$0
20	CC	60261765	MONSALVE MARY	230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF37	0	$0	$0	14-29	9	$348,000	$0	0	$0	$0
21	CC	60261765	MONSALVE MARY	230301	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF37	0	$0	$0	14-29	11	$425,334	$0	0	$0	$0
22	CC	60261765	MONSALVE MARY	230301	4	$154,667	$18,600	EPS037	4	$154,667	$0	CCF37	4	$154,667	$0	14-29	4	$154,667	$0	4	$0	$0
23	CC	37342641	OMAÑA MARIA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
24	CC	43746421	PELAEZ MARIA	230201	30	$11,426,000	$1,942,600	EPS005	30	$11,426,000	$457,100	CCF37	30	$11,426,000	$457,100	14-29	30	$11,426,000	$278,400	30	$0	$0
25	CC	43056200	RESTREPO MARIA		0	$0	$0	EPS037	25	$966,667	$38,700	CCF37	25	$966,667	$38,700	14-29	25	$966,667	$23,600	25	$0	$0
26	CC	43056200	RESTREPO MARIA		0	$0	$0	EPS037	5	$193,334	$0	CCF37	5	$193,334	$0	14-29	5	$193,334	$0	5	$0	$0
27	CC	1090377631	ROJAS AUDREY	230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF37	19	$734,667	$29,400	14-29	19	$734,667	$17,900	19	$0	$0
28	CC	1090377631	ROJAS AUDREY	230301	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF37	11	$425,334	$17,100	14-29	11	$425,334	$0	11	$0	$0
29	CC	1193276304	SANCHEZ LIZETH	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
30	CC	13487374	SCHIAPPA MICHELE	25-14	30	$11,426,000	$1,942,600	EPS005	30	$11,426,000	$457,100	CCF37	30	$11,426,000	$457,100	14-29	30	$11,426,000	$278,400	30	$0	$0
31	CC	1090431629	TIBADUIZA GABRIELA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
32	CC	1093758500	VACA DECCY	230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$28,300	30	$0	$0
33	CC	37395932	VARGAS INGRID	230301	30	$1,212,970	$194,100	EPS008	30	$1,212,970	$48,600	CCF37	30	$1,212,970	$48,600	14-29	30	$1,212,970	$29,600	30	$0	$0
34	CC	27954936	VILLAMIZAR ROSALBA		0	$0	$0	EPS037	30	$1,276,960	$51,100	CCF37	30	$1,276,960	$51,100	14-29	30	$1,276,960	$31,200	30	$0	$0
35	CC	32477330	VILLEGAS CLARA		0	$0	$0	EPS037	30	$1,231,014	$49,300	CCF37	30	$1,231,014	$49,300	14-29	30	$1,231,014	$30,000	30	$0	$0
Centro de Trabajo: RIESGO 04 (4 Afiliados)						$4,640,000	$742,400			$4,640,000	$185,600			$4,640,000	$185,600			$4,640,000	$202,000		$0	$0

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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
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						**$4,640,000**	**$742,400**			**$4,640,000**	**$185,600**			**$4,640,000**	**$185,600**			**$4,640,000**	**$202,000**		**$0**	**$0**
36	CC	1090381619	BAUTISTA JEAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$50,500	30	$0	$0
37	CC	13481217	BLANCO JOSE	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$50,500	30	$0	$0
38	CC	88228813	FLOREZ JORGE	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$50,500	30	$0	$0
39	CC	88228154	FLOREZ JUAN	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-29	30	$1,160,000	$50,500	30	$0	$0
Total	**Afiliados(30)**					**$53,706,724**	**$8,816,500**			**$57,374,699**	**$2,282,000**			**$56,562,698**	**$2,249,300**			**$57,374,699**	**$1,429,300**		**$0**	**$0**

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 901338321	1	PROYECTOS Y MAQUILAS S.A.S	B - MENOS DE 200 COTIZANTES	TOP CLEAN	AV 1E 5 13 BRR CEIBA	CUCUTA-NORTE DE SANTANDER	5777742	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	52974464	9453640414	E	2023/07/07	2023/07/18	BANCOLOMBIA	11	$14,964,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$8,816,500	$111,900	$0	$8,928,400
COLPENSIONES	25-14	900,336,004	7	4	$2,587,100	$32,900	$0	$2,620,000
PORVENIR	230301	800,224,808	8	11	$2,107,100	$26,700	$0	$2,133,800
PROTECCION	230201	800,229,739	0	12	$4,122,300	$52,300	$0	$4,174,600
ARL (ADMINISTRADORAS: 1)				30	$1,429,300	$18,100	$0	$1,447,400
LA EQUIDAD SEGUROS	14-29	830,008,686	1	30	$1,429,300	$18,100	$0	$1,447,400
CCF (ADMINISTRADORAS: 1)				30	$2,249,300	$28,500	$0	$2,277,800
COMFANORTE	CCF37	890,500,516	3	30	$2,249,300	$28,500	$0	$2,277,800
EPS (ADMINISTRADORAS: 4)				30	$2,282,000	$29,100	$0	$2,311,100
COMPENSAR	EPS008	860,066,942	7	5	$239,800	$3,100	$0	$242,900
NUEVA E.P.S.	EPS037	900,156,264	2	17	$839,300	$10,700	$0	$850,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$139,200	$1,800	$0	$141,000
SANITAS	EPS005	800,251,440	6	5	$1,063,700	$13,500	$0	$1,077,200
TOTAL				**30**	**$14,777,100**	**$187,600**	**$0**	**$14,964,700**