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
2024-07	2024-08	845853475	9471338230	E	2024/08/06	2024/08/15	BANCOLOMBIA	9	$16,096,900

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: TOP CLEAN (32 Afiliados)						**$56,999,917**	**$9,377,300**			**$62,801,654**	**$2,513,000**			**$62,444,986**	**$2,498,700**			**$62,801,654**	**$1,600,000**		**$0**	**$0**
Centro de Trabajo: RIESGO 03 (27 Afiliados)						**$52,666,583**	**$8,683,900**			**$58,468,320**	**$2,339,600**			**$58,111,652**	**$2,325,300**			**$58,468,320**	**$1,411,200**		**$0**	**$0**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (27 Afiliados)						**$52,666,583**	**$8,683,900**			**$58,468,320**	**$2,339,600**			**$58,111,652**	**$2,325,300**			**$58,468,320**	**$1,411,200**		**$0**	**$0**
1	CC	1193465217	ACUÑA MARIA	231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
2	CC	1093593045	AGUILAR NAYELY	230201	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF37	15	$650,000	$26,000	14-29	15	$650,000	$15,900	15	$0	$0
3	PT	5034656	ANGULO ROSBELIS	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
4	PT	1127924	ANGULO ROSMERY	230201	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF37	4	$173,333	$7,000	14-29	4	$173,334	$0	4	$0	$0
5	PT	1127924	ANGULO ROSMERY	230201	26	$1,126,667	$180,300	EPS008	26	$1,126,667	$45,100	CCF37	26	$1,126,667	$45,100	14-29	26	$1,126,667	$27,500	26	$0	$0
6	CC	1004996623	BAYONA ANGIE	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
7	CC	88222862	BETANCUR WILLIAN	25-14	30	$2,093,650	$335,000	EPS037	30	$2,093,650	$83,800	CCF37	30	$2,093,650	$83,800	14-29	30	$2,093,650	$51,100	30	$0	$0
8	CC	1127051744	ECHEVERRIA YEIMY	230301	25	$1,214,081	$194,300	EPS008	25	$1,214,081	$48,600	CCF37	25	$1,214,081	$48,600	14-29	25	$1,214,081	$29,600	25	$0	$0
9	CC	1127051744	ECHEVERRIA YEIMY	230301	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF37	0	$0	$0	14-29	5	$216,667	$0	0	$0	$0
10	CC	88225091	FIGUEROA OSCAR	230201	4	$194,253	$31,100	EPS037	4	$194,253	$7,800	CCF37	4	$194,253	$7,800	14-29	4	$194,253	$0	4	$0	$0
11	CC	88225091	FIGUEROA OSCAR	230201	26	$1,262,645	$202,100	EPS037	26	$1,262,645	$50,600	CCF37	26	$1,262,645	$50,600	14-29	26	$1,262,645	$30,800	26	$0	$0
12	CC	1091352080	GALLO MARIFER	230301	30	$1,300,000	$208,000	EPS041	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	27673432	GUTIERREZ CARMEN		0	$0	$0	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
14	CC	27673900	GUTIERREZ MARIA	230201	30	$1,456,897	$233,200	EPS005	30	$1,456,897	$58,300	CCF37	30	$1,456,897	$58,300	14-29	30	$1,456,897	$35,500	30	$0	$0
15	CC	1094347447	HERNANDEZ MONICA	230201	30	$1,431,076	$229,000	EPS037	30	$1,431,076	$57,300	CCF37	30	$1,431,076	$57,300	14-29	30	$1,431,076	$34,900	30	$0	$0
16	CC	13141404	JACOME EDWIN	230301	30	$1,456,897	$233,200	EPS037	30	$1,456,897	$58,300	CCF37	30	$1,456,897	$58,300	14-29	30	$1,456,897	$35,500	30	$0	$0
17	CC	13199891	JACOME SAIN	230201	30	$1,456,897	$233,200	EPS037	30	$1,456,897	$58,300	CCF37	30	$1,456,897	$58,300	14-29	30	$1,456,897	$35,500	30	$0	$0
18	CC	60334332	LAGUADO MARIA	230201	30	$1,814,148	$290,300	EPS037	30	$1,814,148	$72,600	CCF37	30	$1,814,148	$72,600	14-29	30	$1,814,148	$44,200	30	$0	$0
19	CC	60307757	LOPEZ MARIA		0	$0	$0	EPS005	30	$1,431,076	$57,300	CCF37	30	$1,431,076	$57,300	14-29	30	$1,431,076	$34,900	30	$0	$0
20	CC	60261765	MONSALVE MARY	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
21	CC	1090537439	MONTIYA LEADAINI	25-14	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
22	CC	37342641	OMAÑA MARIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,160,000	$46,400	14-29	30	$1,300,000	$31,700	30	$0	$0
23	CC	43746421	PELAEZ MARIA	230201	30	$12,805,004	$2,177,100	EPS005	30	$12,805,004	$512,300	CCF37	30	$12,805,004	$512,300	14-29	30	$12,805,004	$312,000	30	$0	$0
24	CC	1094286723	PEREIRA MILAGROS	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF37	15	$650,000	$26,000	14-29	15	$650,000	$15,900	15	$0	$0
25	CC	43056200	RESTREPO MARIA		0	$0	$0	EPS037	6	$260,000	$10,400	CCF37	6	$260,000	$10,400	14-29	6	$260,000	$6,400	6	$0	$0
26	CC	13487374	SCHIAPPA MICHELE	25-14	30	$12,805,004	$2,177,100	EPS005	30	$12,805,004	$512,300	CCF37	30	$12,805,004	$512,300	14-29	30	$12,805,004	$312,000	30	$0	$0
27	CC	1090431629	TIBADUIZA GABRIELA	230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF37	30	$1,350,000	$54,000	14-29	30	$1,350,000	$32,900	30	$0	$0
28	CC	37395932	VARGAS INGRID	230301	30	$1,409,363	$225,500	EPS008	30	$1,409,363	$56,400	CCF37	30	$1,409,363	$56,400	14-29	30	$1,409,363	$34,400	30	$0	$0
29	CC	27954936	VILLAMIZAR ROSALBA		0	$0	$0	EPS037	30	$1,431,076	$57,300	CCF37	30	$1,431,076	$57,300	14-29	30	$1,431,076	$34,900	30	$0	$0
30	CC	32477330	VILLEGAS CLARA		0	$0	$0	EPS005	30	$1,379,585	$55,200	CCF37	30	$1,379,585	$55,200	14-29	30	$1,379,585	$33,700	30	$0	$0
Centro de Trabajo: RIESGO 04 (5 Afiliados)						**$4,333,334**	**$693,400**			**$4,333,334**	**$173,400**			**$4,333,334**	**$173,400**			**$4,333,334**	**$188,800**		**$0**	**$0**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)						**$4,333,334**	**$693,400**			**$4,333,334**	**$173,400**			**$4,333,334**	**$173,400**			**$4,333,334**	**$188,800**		**$0**	**$0**
31	CC	1090381619	BAUTISTA JEAN	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	$56,600	30	$0	$0
32	CC	13481217	BLANCO JOSE	25-14	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	$56,600	30	$0	$0
33	CC	88228813	FLOREZ JORGE	25-14	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	$56,600	30	$0	$0
34	CC	88228154	FLOREZ JUAN	230201	6	$260,000	$41,600	EPS008	6	$260,000	$10,400	CCF37	6	$260,000	$10,400	14-29	6	$260,000	$11,400	6	$0	$0
35	CC	1004913851	SANCHEZ CARLOS	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF37	4	$173,334	$7,000	14-29	4	$173,334	$7,600	4	$0	$0

Total	**Afiliados(32)**	$56,999,917	$9,377,300			$62,801,654	$2,513,000			$62,444,986	$2,498,700			$62,801,654	$1,600,000		$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
2024-07	2024-08	845853475	9471338230	E	2024/08/06	2024/08/15	BANCOLOMBIA	9	$16,096,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$9,377,300	$63,200	$0	$9,440,500
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,400	$0	$209,400
COLPENSIONES	25-14	900,336,004	7	5	$3,136,100	$21,200	$0	$3,157,300
PORVENIR	230301	800,224,808	8	11	$2,075,500	$13,900	$0	$2,089,400
PROTECCION	230201	800,229,739	0	10	$3,957,700	$26,700	$0	$3,984,400
ARL (ADMINISTRADORAS: 1)				32	$1,600,000	$10,800	$0	$1,610,800
LA EQUIDAD SEGUROS	14-29	830,008,686	1	32	$1,600,000	$10,800	$0	$1,610,800
CCF (ADMINISTRADORAS: 1)				32	$2,498,700	$16,800	$0	$2,515,500
COMFANORTE	CCF37	890,500,516	3	32	$2,498,700	$16,800	$0	$2,515,500
EPS (ADMINISTRADORAS: 4)				32	$2,513,000	$17,100	$0	$2,530,100
COMPENSAR	EPS008	860,066,942	7	6	$254,200	$1,800	$0	$256,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$777,400	$5,300	$0	$782,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$156,000	$1,100	$0	$157,100
SANITAS	EPS005	800,251,440	6	8	$1,325,400	$8,900	$0	$1,334,300
TOTAL				32	$15,989,000	$107,900	$0	$16,096,900