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
2024-09	2024-10	987689364	9475567126	E	2024/10/04	2024/10/17	BANCOLOMBIA		$15,932,800

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 (28 Afiliados)						$56,571,816	$9,307,300			$62,113,554	$2,484,000			$61,540,219	$2,461,100			$62,113,554	$1,533,200		$0	$0
Centro de Trabajo: RIESGO 03 (25 Afiliados)						$52,671,815	$8,683,200			$58,213,553	$2,327,900			$57,856,885	$2,313,700			$58,213,553	$1,372,800		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (25 Afiliados)						$52,671,815	$8,683,200			$58,213,553	$2,327,900			$57,856,885	$2,313,700			$58,213,553	$1,372,800		$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	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
3	PT	1127924	ANGULO ROSMERY	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	CC	1004996623	BAYONA ANGIE	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF37	15	$650,000	$26,000	14-29	15	$650,000	$15,900	15	$0	$0
5	CC	1004996623	BAYONA ANGIE	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF37	15	$650,000	$26,000	14-29	15	$650,000	$0	15	$0	$0
6	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
7	CC	1127051744	ECHEVERRIA YEIMY	230301	26	$1,262,645	$202,100	EPS008	26	$1,262,645	$50,600	CCF37	26	$1,262,645	$50,600	14-29	26	$1,262,645	$30,800	26	$0	$0
8	CC	1127051744	ECHEVERRIA YEIMY	230301	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF37	0	$0	$0	14-29	4	$173,334	$0	0	$0	$0
9	CC	88225091	FIGUEROA OSCAR	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
10	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
11	CC	27673432	GUTIERREZ CARMEN		0	$0	$0	EPS037	1	$43,334	$1,800	CCF37	0	$0	$0	14-29	1	$43,334	$0	0	$0	$0
12	CC	27673432	GUTIERREZ CARMEN		0	$0	$0	EPS037	29	$1,256,667	$50,300	CCF37	29	$1,256,667	$50,300	14-29	29	$1,256,667	$30,700	29	$0	$0
13	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
14	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
15	CC	13141404	JACOME EDWIN	230301	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
16	CC	13141404	JACOME EDWIN	230301	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
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	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF37	29	$1,121,334	$44,900	14-29	29	$1,256,667	$30,700	29	$0	$0
23	CC	37342641	OMAÑA MARIA	230301	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF37	1	$38,667	$0	14-29	1	$43,334	$0	1	$0	$0
24	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
25	CC	1094286723	PEREIRA MILAGROS	230301	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
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	13	$610,724	$97,800	EPS008	13	$610,724	$24,500	CCF37	13	$610,724	$24,500	14-29	13	$610,724	$14,900	13	$0	$0
29	CC	37395932	VARGAS INGRID	230301	17	$798,640	$127,800	EPS008	17	$798,640	$32,000	CCF37	17	$798,640	$32,000	14-29	17	$798,640	$0	17	$0	$0
30	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
31	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 (3 Afiliados)						$3,900,001	$624,100			$3,900,001	$156,100			$3,683,334	$147,400			$3,900,001	$160,400		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)						$3,900,001	$624,100			$3,900,001	$156,100			$3,683,334	$147,400			$3,900,001	$160,400		$0	$0
32	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
33	CC	13481217	BLANCO JOSE	25-14	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF37	25	$1,083,334	$43,400	14-29	25	$1,083,334	$47,200	25	$0	$0
34	CC	13481217	BLANCO JOSE	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF37	0	$0	$0	14-29	2	$86,667	$0	0	$0	$0
35	CC	13481217	BLANCO JOSE	25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF37	0	$0	$0	14-29	3	$130,000	$0	0	$0	$0

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
36	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
Total	**Afiliados(28)**				**$56,571,816**	**$9,307,300**			**$62,113,554**	**$2,484,000**			**$61,540,219**	**$2,461,100**			**$62,113,554**	**$1,533,200**		**$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
2024-09	2024-10	987689364	9475567126	E	2024/10/04	2024/10/17	BANCOLOMBIA		$15,932,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$9,307,300	$0	$9,394,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$210,000
COLPENSIONES	25-14	900,336,004	7	5	$3,136,200	$0	$3,165,400
PORVENIR	230301	800,224,808	8	10	$2,151,100	$0	$2,171,100
PROTECCION	230201	800,229,739	0	8	$3,812,000	$0	$3,847,500
ARL (ADMINISTRADORAS: 1)				28	$1,533,200	$0	$1,547,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	28	$1,533,200	$0	$1,547,500
CCF (ADMINISTRADORAS: 1)				28	$2,461,100	$0	$2,484,000
COMFANORTE	CCF37	890,500,516	3	28	$2,461,100	$0	$2,484,000
EPS (ADMINISTRADORAS: 4)				28	$2,484,000	$0	$2,507,300
COMPENSAR	EPS008	860,066,942	7	4	$218,100	$0	$220,200
NUEVA E.P.S.	EPS037	900,156,264	2	13	$760,200	$0	$767,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$156,000	$0	$157,500
SANITAS	EPS005	800,251,440	6	8	$1,349,700	$0	$1,362,300
TOTAL				**28**	**$15,785,600**	**$0**	**$15,932,800**