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
2024-10	2024-11	1049006763	9477285641	E	2024/11/07	2024/11/14	BANCO DAVIVIENDA	7	$15,886,600

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 (29 Afiliados)						$56,582,275	$9,310,700			$62,124,012	$2,484,000			$61,820,011	$2,472,000			$62,124,012	$1,540,700		$0	$0
Centro de Trabajo: RIESGO 03 (26 Afiliados)						$52,682,275	$8,686,700			$58,224,012	$2,328,000			$57,920,011	$2,316,000			$58,224,012	$1,370,900		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (26 Afiliados)						$52,682,275	$8,686,700			$58,224,012	$2,328,000			$57,920,011	$2,316,000			$58,224,012	$1,370,900		$0	$0
1	CC	60390220	ACERO BETHSY	230201	15	$704,682	$112,800	EPS005	15	$704,682	$28,200	CCF37	15	$704,682	$28,200	14-29	15	$704,682	$17,200	15	$0	$0
2	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
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	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
5	CC	1004996623	BAYONA ANGIE	230301	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF37	28	$1,213,334	$48,600	14-29	28	$1,213,334	$29,600	28	$0	$0
6	CC	1004996623	BAYONA ANGIE	230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF37	2	$86,667	$3,500	14-29	2	$86,667	$0	2	$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	30	$1,456,897	$233,200	EPS008	30	$1,456,897	$58,300	CCF37	30	$1,456,897	$58,300	14-29	30	$1,456,897	$35,500	30	$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	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-29	30	$1,300,000	$31,700	30	$0	$0
12	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
13	CC	1094347447	HERNANDEZ MONICA	230201	19	$906,349	$145,100	EPS037	19	$906,349	$36,300	CCF37	19	$906,349	$36,300	14-29	19	$906,349	$0	19	$0	$0
14	CC	1094347447	HERNANDEZ MONICA	230201	11	$524,728	$84,000	EPS037	11	$524,728	$21,000	CCF37	11	$524,728	$21,000	14-29	11	$524,728	$12,800	11	$0	$0
15	CC	13141404	JACOME EDWIN	230301	28	$1,359,771	$217,600	EPS037	28	$1,359,771	$54,400	CCF37	28	$1,359,771	$54,400	14-29	28	$1,359,771	$33,200	28	$0	$0
16	CC	13141404	JACOME EDWIN	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF37	0	$0	$0	14-29	2	$86,667	$0	0	$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	12	$520,000	$83,200	EPS037	12	$520,000	$20,800	CCF37	12	$520,000	$20,800	14-29	12	$520,000	$12,700	12	$0	$0
21	CC	60261765	MONSALVE MARY	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF37	18	$780,000	$31,200	14-29	18	$780,000	$0	18	$0	$0
22	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
23	CC	37342641	OMAÑA MARIA	230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF37	27	$1,044,000	$41,800	14-29	27	$1,170,000	$28,600	27	$0	$0
24	CC	37342641	OMAÑA MARIA	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF37	0	$0	$0	14-29	2	$86,667	$0	0	$0	$0
25	CC	37342641	OMAÑA MARIA	230301	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF37	1	$38,667	$0	14-29	1	$43,334	$0	1	$0	$0
26	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
27	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
28	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
29	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
30	CC	37395932	VARGAS INGRID	230301	15	$704,682	$112,800	EPS008	15	$704,682	$28,200	CCF37	15	$704,682	$28,200	14-29	15	$704,682	$17,200	15	$0	$0
31	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
32	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)						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000	$169,800		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000	$169,800		$0	$0
33	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
34	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
35	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

Resumen General de Pago

Total	**Afiliados(29)**	$56,582,275	$9,310,700			$62,124,012	$2,484,000			$61,820,011	$2,472,000			$62,124,012	$1,540,700		$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
2024-10	2024-11	1049006763	9477285641	E	2024/11/07	2024/11/14	BANCO DAVIVIENDA	7	$15,886,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$9,310,700	$46,700	$0	$9,357,400
COLFONDOS	231001	800,227,940	6	1	$208,000	$1,100	$0	$209,100
COLPENSIONES	25-14	900,336,004	7	5	$3,136,100	$15,700	$0	$3,151,800
PORVENIR	230301	800,224,808	8	10	$2,041,700	$10,200	$0	$2,051,900
PROTECCION	230201	800,229,739	0	9	$3,924,900	$19,700	$0	$3,944,600
ARL (ADMINISTRADORAS: 1)				29	$1,540,700	$7,700	$0	$1,548,400
LA EQUIDAD SEGUROS	14-29	830,008,686	1	29	$1,540,700	$7,700	$0	$1,548,400
CCF (ADMINISTRADORAS: 1)				29	$2,472,000	$12,300	$0	$2,484,300
COMFANORTE	CCF37	890,500,516	3	29	$2,472,000	$12,300	$0	$2,484,300
EPS (ADMINISTRADORAS: 4)				29	$2,484,000	$12,500	$0	$2,496,500
COMPENSAR	EPS008	860,066,942	7	4	$190,500	$1,000	$0	$191,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$759,500	$3,800	$0	$763,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$156,100	$800	$0	$156,900
SANITAS	EPS005	800,251,440	6	9	$1,377,900	$6,900	$0	$1,384,800
TOTAL				**29**	**$15,807,400**	**$79,200**	**$0**	**$15,886,600**