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

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 (37 Afiliados)						$76,404,042	$12,507,100			$81,048,744	$3,232,900			$81,048,744	$3,232,900			$81,048,744	$2,021,800		$0	$0
Centro de Trabajo: RIESGO 03 (33 Afiliados)						$70,710,042	$11,595,900			$75,354,744	$3,004,900			$75,354,744	$3,004,900			$75,354,744	$1,773,800		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (33 Afiliados)						$70,710,042	$11,595,900			$75,354,744	$3,004,900			$75,354,744	$3,004,900			$75,354,744	$1,773,800		$0	$0
1	CC	60390220	ACERO BETHSY	230201	26	$1,337,488	$214,000	EPS005	26	$1,337,488	$53,500	CCF37	26	$1,337,488	$53,500	14-29	26	$1,337,488	$32,600	26	$0	$0
2	CC	60390220	ACERO BETHSY	230201	4	$205,767	$33,000	EPS005	4	$205,767	$8,300	CCF37	4	$205,767	$8,300	14-29	4	$205,767	$0	4	$0	$0
3	CC	1090383867	AMOROCHO DANYA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
4	CC	1092364719	ANDRADE DEIVE	230301	30	$1,595,302	$255,300	EPS041	30	$1,595,302	$63,900	CCF37	30	$1,595,302	$63,900	14-29	30	$1,595,302	$38,900	30	$0	$0
5	PT	5034656	ANGULO ROSBELIS	230201	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
6	PT	1127924	ANGULO ROSMERY	230201	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
7	CC	1092354541	ARAQUE MONICA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
8	CC	1004996623	BAYONA ANGIE	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
9	CC	1065236525	BERMUDEZ YOHANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
10	CC	1090449099	BETANCOURT BRAYAN	230201	4	$189,800	$30,400	ESSC24	4	$189,800	$0	CCF37	4	$189,800	$0	14-29	4	$189,800	$0	4	$0	$0
11	CC	1090449099	BETANCOURT BRAYAN	230201	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$49,400	CCF37	26	$1,233,700	$49,400	14-29	26	$1,233,700	$30,100	26	$0	$0
12	CC	88222862	BETANCUR WILLIAN	25-14	26	$1,986,875	$317,900	EPS037	26	$1,986,875	$79,500	CCF37	26	$1,986,875	$79,500	14-29	26	$1,986,875	$48,500	26	$0	$0
13	CC	88222862	BETANCUR WILLIAN	25-14	4	$305,673	$49,000	EPS037	4	$305,673	$12,300	CCF37	4	$305,673	$12,300	14-29	4	$305,673	$0	4	$0	$0
14	CC	1004923670	DURAN VIVIANA	25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
15	CC	1127051744	ECHEVERRIA YEIMY	230301	30	$1,595,302	$255,300	EPS042	30	$1,595,302	$63,900	CCF37	30	$1,595,302	$63,900	14-29	30	$1,595,302	$38,900	30	$0	$0
16	CC	88225091	FIGUEROA OSCAR	230201	30	$1,595,302	$255,300	EPS037	30	$1,595,302	$63,900	CCF37	30	$1,595,302	$63,900	14-29	30	$1,595,302	$38,900	30	$0	$0
17	CC	1091352080	GALLO MARIFER	230301	2	$94,900	$15,200	EPS041	2	$94,900	$0	CCF37	2	$94,900	$0	14-29	2	$94,900	$0	2	$0	$0
18	CC	1091352080	GALLO MARIFER	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF37	28	$1,328,600	$53,200	14-29	28	$1,328,600	$32,400	28	$0	$0
19	CC	1091354068	GRATERON EDGAR	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
20	CC	1094347447	HERNANDEZ MONICA	230201	30	$1,767,028	$282,800	EPS037	30	$1,767,028	$70,700	CCF37	30	$1,767,028	$70,700	14-29	30	$1,767,028	$43,100	30	$0	$0
21	CC	13141404	JACOME EDWIN	230301	30	$1,595,302	$255,300	EPS037	30	$1,595,302	$63,900	CCF37	30	$1,595,302	$63,900	14-29	30	$1,595,302	$38,900	30	$0	$0
22	CC	13199891	JACOME SAIN	230201	30	$1,595,302	$255,300	EPS037	30	$1,595,302	$63,900	CCF37	30	$1,595,302	$63,900	14-29	30	$1,595,302	$38,900	30	$0	$0
23	CC	60334332	LAGUADO MARIA	230201	27	$1,787,843	$286,100	EPS037	27	$1,787,843	$71,600	CCF37	27	$1,787,843	$71,600	14-29	27	$1,787,843	$0	27	$0	$0
24	CC	60334332	LAGUADO MARIA	230201	3	$198,650	$31,800	EPS037	3	$198,650	$8,000	CCF37	3	$198,650	$8,000	14-29	3	$198,650	$4,900	3	$0	$0
25	CC	60307757	LOPEZ MARIA		0	$0	$0	EPS005	30	$1,567,028	$62,700	CCF37	30	$1,567,028	$62,700	14-29	30	$1,567,028	$38,200	30	$0	$0
26	CC	1093789492	MILLAN YOHANA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
27	CC	60261765	MONSALVE MARY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
28	CC	1090537439	MONTIYA LEADAINI	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
29	CC	1127056011	PARADA ANDERSON	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
30	CC	43746421	PELAEZ MARIA	25-14	30	$14,021,479	$2,383,900	EPS005	30	$14,021,479	$560,900	CCF37	30	$14,021,479	$560,900	14-29	30	$14,021,479	$341,600	30	$0	$0
31	CC	1091969278	RAMOS MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
32	CC	13487374	SCHIAPPA MICHELE	25-14	30	$14,021,479	$2,383,900	EPS005	30	$14,021,479	$560,900	CCF37	30	$14,021,479	$560,900	14-29	30	$14,021,479	$341,600	30	$0	$0
33	CC	1090431629	TIBADUIZA GABRIELA	230301	30	$1,478,250	$236,600	EPS037	30	$1,478,250	$59,200	CCF37	30	$1,478,250	$59,200	14-29	30	$1,478,250	$36,100	30	$0	$0
34	CC	60324877	TORRES CARMEN	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
35	CC	1004879786	URBINA DANIELA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
36	CC	27954936	VILLAMIZAR ROSALBA		0	$0	$0	EPS037	30	$1,567,028	$62,700	CCF37	30	$1,567,028	$62,700	14-29	30	$1,567,028	$38,200	30	$0	$0
37	CC	32477330	VILLEGAS CLARA		0	$0	$0	EPS005	30	$1,510,646	$60,500	CCF37	30	$1,510,646	$60,500	14-29	30	$1,510,646	$36,800	30	$0	$0
38	CC	1243140391	ZERPA NORETSY	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: RIESGO 04 (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$248,000		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$248,000		$0	$0
39	CC	1090381619	BAUTISTA JEAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$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
40	CC	13481217	BLANCO JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
41	CC	1090371312	CRISTANCHO MIGUEL	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
42	CC	88228813	FLOREZ JORGE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-29	30	$1,423,500	$62,000	30	$0	$0
Total			**Afiliados(37)**			**$76,404,042**	**$12,507,100**			**$81,048,744**	**$3,232,900**			**$81,048,744**	**$3,232,900**			**$81,048,744**	**$2,021,800**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1997249651	9496260159	E	2025/12/04	2025/12/10	BANCOLOMBIA		$21,074,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$12,507,100	$0	$12,554,500
COLPENSIONES	25-14	900,336,004	7	11	$6,957,100	$0	$6,983,500
PORVENIR	230301	800,224,808	8	12	$2,824,900	$0	$2,835,600
PROTECCION	230201	800,229,739	0	11	$2,725,100	$0	$2,735,400
ARL (ADMINISTRADORAS: 1)				37	$2,021,800	$0	$2,029,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	37	$2,021,800	$0	$2,029,500
CCF (ADMINISTRADORAS: 1)				37	$3,232,900	$0	$3,245,200
COMFANORTE	CCF37	890,500,516	3	37	$3,232,900	$0	$3,245,200
EPS (ADMINISTRADORAS: 6)				37	$3,232,900	$0	$3,245,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$0	$57,300
COOSALUD EPS	EPS042	900,226,715	3	3	$177,900	$0	$178,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$277,400	$0	$278,500
NUEVA E.P.S.	EPS037	900,156,264	2	15	$954,700	$0	$958,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$231,100	$0	$232,000
SANITAS	EPS005	800,251,440	6	9	$1,534,800	$0	$1,540,600
TOTAL				**37**	**$20,994,700**	**$0**	**$21,074,600**