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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
2026-01	2026-02	73253684	9499841731	E	2026/02/05	2026/02/18	BANCOLOMBIA	13	$25,347,000

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)						$91,099,345	$14,922,900			$96,812,328	$3,874,300			$96,812,328	$3,869,600			$96,812,328	$2,472,100		$0	$0
Centro de Trabajo: RIESGO 03 (33 Afiliados)						$84,095,725	$13,802,100			$89,808,708	$3,593,900			$89,808,708	$3,589,200			$89,808,708	$2,167,300		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (33 Afiliados)						$84,095,725	$13,802,100			$89,808,708	$3,593,900			$89,808,708	$3,589,200			$89,808,708	$2,167,300		$0	$0
1	CC	60390220	ACERO ACUÑA BETHSY YANETH	230201	30	$1,898,204	$303,800	EPS005	30	$1,898,204	$76,000	CCF37	30	$1,898,204	$76,000	14-29	30	$1,898,204	$46,300	30	$0	$0
2	CC	1090383867	AMOROCHO CASANOVA DANYA ASLEY	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
3	CC	1092364719	ANDRADE TARAZONA DEIVE JOSE	230301	30	$1,962,221	$314,000	EPS041	30	$1,962,221	$78,500	CCF37	30	$1,962,221	$78,500	14-29	30	$1,962,221	$47,800	30	$0	$0
4	CC	1090450096	ANGARITA ASCANIO ALIX ANDREA	230201	30	$2,214,000	$354,300	EPS041	30	$2,214,000	$88,600	CCF37	30	$2,214,000	$88,600	14-29	30	$2,214,000	$54,000	30	$0	$0
5	PT	5034656	ANGULO PEREZ ROSBELIS DEL CARMEN	230201	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
6	PT	1127924	ANGULO PEREZ ROSMERY DEL CARMEN	230201	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
7	CC	1092354541	ARAQUE RUIZ MONICA MARCELA	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
8	CC	1004996623	BAYONA SANCHEZ ANGIE CAROLINA	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
9	CC	1065236525	BERMUDEZ GRANADOS YOHANA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
10	CC	1090449099	BETANCOURT AYALA BRAYAN FABIAN	230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
11	CC	88222862	BETANCUR BAUTISTA WILLIAN	25-14	30	$2,819,833	$451,200	EPS037	30	$2,819,833	$112,800	CCF37	30	$2,819,833	$112,800	14-29	30	$2,819,833	$68,700	30	$0	$0
12	CC	1004923670	DURAN SILVA VIVIANA ALEJANDRA	25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
13	CC	1127051744	ECHEVERRIA YEIMY KATHERINE	230301	30	$1,962,221	$314,000	EPS042	30	$1,962,221	$78,500	CCF37	30	$1,962,221	$78,500	14-29	30	$1,962,221	$47,800	30	$0	$0
14	CC	88225091	FIGUEROA OCHOA OSCAR ALEXANDER	230201	30	$1,962,221	$314,000	EPS037	30	$1,962,221	$78,500	CCF37	30	$1,962,221	$78,500	14-29	30	$1,962,221	$47,800	30	$0	$0
15	CC	1091352080	GALLO BAYONA MARIFER VALENTINA	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
16	CC	1091354068	GRATERON CALDERON EDGAR DANIEL	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
17	CC	13141404	JACOME JACOME EDWIN	230301	30	$1,962,221	$314,000	EPS037	30	$1,962,221	$78,500	CCF37	30	$1,962,221	$78,500	14-29	30	$1,962,221	$47,800	30	$0	$0
18	CC	13199891	JACOME JAIME SAIN	230201	12	$784,884	$125,600	EPS037	12	$784,884	$31,400	CCF37	12	$784,884	$31,400	14-29	12	$784,884	$0	12	$0	$0
19	CC	13199891	JACOME JAIME SAIN	230201	18	$1,177,333	$188,400	EPS037	18	$1,177,333	$47,100	CCF37	18	$1,177,333	$47,100	14-29	18	$1,177,333	$28,700	18	$0	$0
20	CC	60334332	LAGUADO LOPEZ MARIA IMELDA	230201	30	$2,443,385	$391,000	EPS037	30	$2,443,385	$97,800	CCF37	30	$2,443,385	$97,800	14-29	30	$2,443,385	$59,600	30	$0	$0
21	CC	60307757	LOPEZ SANTIAGO MARIA HELENA		0	$0	$0	EPS005	30	$1,927,444	$77,100	CCF37	30	$1,927,444	$77,100	14-29	30	$1,927,444	$47,000	30	$0	$0
22	CC	1093789492	MILLAN VILLAMIZAR YOHANA SANDRIP	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF37	2	$116,727	$0	14-29	2	$116,727	$0	2	$0	$0
23	CC	1093789492	MILLAN VILLAMIZAR YOHANA SANDRIP	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF37	28	$1,634,178	$65,400	14-29	28	$1,634,178	$39,900	28	$0	$0
24	CC	60261765	MONSALVE VERA MARY NELSA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
25	CC	1090537439	MONTIYA PINEDA LEADAINI YUSEILY	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
26	CC	1127056011	PARADA RODRIGUEZ ANDERSON ESTIVEN	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$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
27	CC	43746421	PELAEZ VILLEGAS MARIA ADELAIDA	25-14	30	$17,246,419	$2,932,100	EPS005	30	$17,246,419	$689,900	CCF37	30	$17,246,419	$689,900	14-29	30	$17,246,419	$420,200	30	$0	$0
28	CC	1091969278	RAMOS SANDOVAL MARIA PAULA	230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF37	5	$291,818	$11,700	14-29	5	$291,818	$7,200	5	$0	$0
29	CC	13487374	SCHIAPPA VILLAMIZAR MICHELE	25-14	30	$17,246,419	$2,932,100	EPS005	30	$17,246,419	$689,900	CCF37	30	$17,246,419	$689,900	14-29	30	$17,246,419	$420,200	30	$0	$0
30	CC	1090431629	TIBADUIZA TELLES GABRIELA ESTEFANIA	230301	30	$1,818,248	$291,000	EPS037	30	$1,818,248	$72,800	CCF37	30	$1,818,248	$72,800	14-29	30	$1,818,248	$44,300	30	$0	$0
31	CC	60324877	TORRES BRAVO CARMEN ALICIA	25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF37	5	$291,818	$11,700	14-29	5	$291,818	$7,200	5	$0	$0
32	CC	1004879786	URBINA APARICIO DANIELA VANESA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
33	CC	27954936	VILLAMIZAR ROSALBA		0	$0	$0	EPS037	30	$1,927,444	$77,100	CCF37	30	$1,927,444	$77,100	14-29	30	$1,927,444	$47,000	30	$0	$0
34	CC	32477330	VILLEGAS VILLA CLARA MARIA		0	$0	$0	EPS005	30	$1,858,095	$74,400	CCF37	30	$1,858,095	$74,400	14-29	30	$1,858,095	$45,300	30	$0	$0
35	CC	1243140391	ZERPA CELIS NORETSY YURIANI	230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$42,700	30	$0	$0
Centro de Trabajo: RIESGO 04 (4 Afiliados)						**$7,003,620**	**$1,120,800**			**$7,003,620**	**$280,400**			**$7,003,620**	**$280,400**			**$7,003,620**	**$304,800**		**$0**	**$0**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						**$7,003,620**	**$1,120,800**			**$7,003,620**	**$280,400**			**$7,003,620**	**$280,400**			**$7,003,620**	**$304,800**		**$0**	**$0**
36	CC	1090381619	BAUTISTA MARTINEZ JEAN CARLOS	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$76,200	30	$0	$0
37	CC	13481217	BLANCO LOPEZ JOSE ANTONIO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$76,200	30	$0	$0
38	CC	1090371312	CRISTANCHO AYALA MIGUEL ANGEL	230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$76,200	30	$0	$0
39	CC	88228813	FLOREZ ROMAN JORGE DAMIAN	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-29	30	$1,750,905	$76,200	30	$0	$0
Total Afiliados(37)						**$91,099,345**	**$14,922,900**			**$96,812,328**	**$3,874,300**			**$96,812,328**	**$3,869,600**			**$96,812,328**	**$2,472,100**		**$0**	**$0**

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$14,922,900	$123,500	$0	$15,046,400
COLPENSIONES	25-14	900,336,004	7	11	$8,323,500	$68,900	$0	$8,392,400
PORVENIR	230301	800,224,808	8	12	$3,241,100	$26,800	$0	$3,267,900
PROTECCION	230201	800,229,739	0	11	$3,358,300	$27,800	$0	$3,386,100
ARL (ADMINISTRADORAS: 1)				37	$2,472,100	$20,400	$0	$2,492,500
LA EQUIDAD SEGUROS	14-29	830,008,686	1	37	$2,472,100	$20,400	$0	$2,492,500
CCF (ADMINISTRADORAS: 1)				37	$3,869,600	$32,000	$0	$3,901,600
COMFANORTE	CCF37	890,500,516	3	37	$3,869,600	$32,000	$0	$3,901,600
EPS (ADMINISTRADORAS: 6)				37	$3,874,300	$32,200	$0	$3,906,500
COMFAORIENTE	CCFC50	890,500,675	6	1	$70,100	$600	$0	$70,700
COOSALUD EPS	EPS042	900,226,715	3	3	$218,700	$1,900	$0	$220,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$350,500	$2,900	$0	$353,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,028,300	$8,500	$0	$1,036,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$377,400	$3,200	$0	$380,600
SANITAS	EPS005	800,251,440	6	9	$1,829,300	$15,100	$0	$1,844,400
TOTAL				**37**	**$25,138,900**	**$208,100**	**$0**	**$25,347,000**