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
2026-02	2026-03	125499420	9501218420	E	2026/03/05	2026/03/09	BANCOLOMBIA		$24,880,000

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
1	CC	60390220	ACERO BETHSY	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 DANYA	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 DEIVE	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 ALIX	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 ROSBELIS	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 ROSMERY	230201	2	$116,727	$18,700	EPS042	2	$116,727	$4,700	CCF37	2	$116,727	$0	14-29	2	$116,727	$0	2	$0	$0
7	PT	1127924	ANGULO ROSMERY	230201	28	$1,634,178	$261,500	EPS042	28	$1,634,178	$65,400	CCF37	28	$1,634,178	$65,400	14-29	28	$1,634,178	$39,900	28	$0	$0
8	CC	1092354541	ARAQUE MONICA	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
9	CC	1090381619	BAUTISTA JEAN	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
10	CC	1004996623	BAYONA ANGIE	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
11	CC	1065236525	BERMUDEZ YOHANA	230301	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF37	8	$466,908	$18,700	14-29	8	$466,908	$0	8	$0	$0
12	CC	1065236525	BERMUDEZ YOHANA	230301	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF37	22	$1,283,997	$51,400	14-29	22	$1,283,997	$31,300	22	$0	$0
13	CC	1090440265	BERNAL EDDIER	230301	15	$875,453	$140,100	EPS041	15	$875,453	$35,100	CCF37	15	$650,000	$26,000	14-29	15	$875,453	$21,400	15	$0	$0
14	CC	1090449099	BETANCOURT BRAYAN	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
15	CC	88222862	BETANCUR 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
16	CC	13481217	BLANCO JOSE	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
17	CC	1090371312	CRISTANCHO MIGUEL	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
18	CC	1004923670	DURAN VIVIANA	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
19	CC	1127051744	ECHEVERRIA YEIMY	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
20	CC	88225091	FIGUEROA OSCAR	230201	17	$1,111,926	$178,000	EPS037	17	$1,111,926	$44,500	CCF37	17	$1,111,926	$44,500	14-29	17	$1,111,926	$0	17	$0	$0
21	CC	88225091	FIGUEROA OSCAR	230201	13	$850,296	$136,100	EPS037	13	$850,296	$34,100	CCF37	13	$850,296	$34,100	14-29	13	$850,296	$20,800	13	$0	$0
22	CC	88228813	FLOREZ JORGE	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
23	CC	1091352080	GALLO MARIFER	230301	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$42,100	CCF37	18	$1,050,543	$42,100	14-29	18	$1,050,543	$0	18	$0	$0
24	CC	1091352080	GALLO MARIFER	230301	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF37	12	$700,362	$28,100	14-29	12	$700,362	$17,100	12	$0	$0
25	CC	1091354068	GRATERON EDGAR	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
26	CC	13141404	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
27	CC	13199891	JACOME SAIN	230201	25	$1,635,185	$261,700	EPS037	25	$1,635,185	$65,500	CCF37	25	$1,635,185	$65,500	14-29	25	$1,635,185	$39,900	25	$0	$0
28	CC	13199891	JACOME SAIN	230201	5	$327,035	$52,400	EPS037	5	$327,035	$13,100	CCF37	5	$327,035	$13,100	14-29	5	$327,035	$0	5	$0	$0
29	CC	60334332	LAGUADO MARIA	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
30	CC	60307757	LOPEZ MARIA		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
31	CC	1093789492	MILLAN YOHANA	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
32	CC	60261765	MONSALVE MARY	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
33	CC	1090537439	MONTIYA LEADAINI	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
34	CC	1127056011	PARADA ANDERSON	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
35	CC	43746421	PELAEZ MARIA	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
36	CC	13487374	SCHIAPPA 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

37	CC	1090431629	TIBADUIZA GABRIELA	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
38	CC	1004879786	URBINA DANIELA	230201	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF37	8	$466,908	$18,700	14-29	8	$466,908	$11,400	8	$0	$0
39	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
40	CC	32477330	VILLEGAS CLARA		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
41	CC	1243140391	ZERPA NORETSY	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
Total	**Afiliados(36)**					**$90,107,169**	**$14,764,500**			**$95,820,152**	**$3,834,900**			**$95,594,699**	**$3,821,100**			**$95,820,152**	**$2,395,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$14,764,500	$0	$14,802,700
COLPENSIONES	25-14	900,336,004	7	10	$8,276,800	$0	$8,298,200
PORVENIR	230301	800,224,808	8	12	$3,334,600	$0	$3,343,200
PROTECCION	230201	800,229,739	0	11	$3,153,100	$0	$3,161,300
ARL (ADMINISTRADORAS: 1)				36	$2,395,000	$0	$2,401,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	36	$2,395,000	$0	$2,401,200
CCF (ADMINISTRADORAS: 1)				36	$3,821,100	$0	$3,831,000
COMFANORTE	CCF37	890,500,516	3	36	$3,821,100	$0	$3,831,000
EPS (ADMINISTRADORAS: 6)				36	$3,834,900	$0	$3,845,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$70,100	$0	$70,300
COOSALUD EPS	EPS042	900,226,715	3	3	$218,700	$0	$219,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$350,500	$0	$351,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,016,800	$0	$1,019,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$412,600	$0	$413,700
SANITAS	EPS005	800,251,440	6	8	$1,766,200	$0	$1,770,800
TOTAL				**36**	**$24,815,500**	**$0**	**$24,880,000**