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
2026-05	2026-06	362113126	9505984306	E	2026/06/04	2026/06/03	BANCOLOMBIA		$25,924,400

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	14-4	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	14-4	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	14-4	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	14-4	30	$2,214,000	$54,000	30	$0	$0
5	PT	5034656	ANGULO ROSBELIS	230201	12	$700,362	$112,100	EPS042	12	$700,362	$28,100	CCF37	12	$700,362	$28,100	14-4	12	$700,362	$17,100	12	$0	$0
6	PT	5034656	ANGULO ROSBELIS	230201	18	$1,050,543	$168,100	EPS042	18	$1,050,543	$42,100	CCF37	18	$1,050,543	$42,100	14-4	18	$1,050,543	$0	18	$0	$0
7	PT	1127924	ANGULO ROSMERY	230201	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
8	CC	1092354541	ARAQUE MONICA	25-14	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF37	9	$525,272	$21,100	14-4	9	$525,272	$0	9	$0	$0
9	CC	1092354541	ARAQUE MONICA	25-14	21	$1,225,634	$196,200	EPS041	21	$1,225,634	$49,100	CCF37	21	$1,225,634	$49,100	14-4	21	$1,225,634	$29,900	21	$0	$0
10	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	14-4	30	$1,750,905	$76,200	30	$0	$0
11	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	14-4	30	$1,750,905	$42,700	30	$0	$0
12	CC	1065236525	BERMUDEZ YOHANA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
13	CC	1090440265	BERNAL EDDIER	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF37	30	$1,300,000	$52,000	14-4	30	$1,750,905	$42,700	30	$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	14-4	30	$1,750,905	$42,700	30	$0	$0
15	CC	13509124	BETANCUR JAVIER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
16	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	14-4	30	$2,819,833	$68,700	30	$0	$0
17	CC	13481217	BLANCO JOSE	25-14	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF37	19	$1,108,907	$44,400	14-4	19	$1,108,907	$0	19	$0	$0
18	CC	13481217	BLANCO JOSE	25-14	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF37	11	$641,999	$25,700	14-4	11	$641,999	$28,000	11	$0	$0
19	CC	1090371312	CRISTANCHO MIGUEL	230201	19	$1,108,907	$177,500	ESSC24	19	$1,108,907	$44,400	CCF37	19	$1,108,907	$44,400	14-4	19	$1,108,907	$48,300	19	$0	$0
20	CC	1090371312	CRISTANCHO MIGUEL	230201	11	$641,999	$102,800	ESSC24	11	$641,999	$25,700	CCF37	11	$641,999	$25,700	14-4	11	$641,999	$0	11	$0	$0
21	CC	1004923670	DURAN VIVIANA	25-14	29	$1,692,542	$270,900	CCFC50	29	$1,692,542	$67,800	CCF37	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$0	$0
22	CC	1004923670	DURAN VIVIANA	25-14	1	$58,364	$9,400	CCFC50	1	$58,364	$0	CCF37	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
23	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	14-4	30	$1,962,221	$47,800	30	$0	$0
24	CC	88225091	FIGUEROA OSCAR	230201	30	$1,962,221	$314,000	EPS037	30	$1,962,221	$78,500	CCF37	30	$1,962,221	$78,500	14-4	30	$1,962,221	$47,800	30	$0	$0
25	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	14-4	30	$1,750,905	$76,200	30	$0	$0
26	CC	1091352080	GALLO MARIFER	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
27	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	14-4	30	$1,750,905	$42,700	30	$0	$0
28	CC	13141404	JACOME EDWIN	230301	20	$1,308,148	$209,400	EPS037	20	$1,308,148	$52,400	CCF37	20	$1,308,148	$52,400	14-4	20	$1,308,148	$31,900	20	$0	$0
29	CC	13141404	JACOME EDWIN	230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF37	10	$583,635	$0	14-4	10	$583,635	$0	10	$0	$0
30	CC	13199891	JACOME SAIN	230201	30	$1,962,221	$314,000	EPS037	30	$1,962,221	$78,500	CCF37	30	$1,962,221	$78,500	14-4	30	$1,962,221	$47,800	30	$0	$0
31	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	14-4	30	$2,443,385	$59,600	30	$0	$0
32	CC	60307757	LOPEZ MARIA		0	$0	$0	EPS005	28	$1,798,948	$72,000	CCF37	28	$1,798,948	$72,000	14-4	28	$1,798,948	$43,900	28	$0	$0
33	CC	60307757	LOPEZ MARIA		0	$0	$0	EPS005	1	$64,249	$0	CCF37	1	$64,249	$0	14-4	1	$64,249	$0	1	$0	$0
34	CC	60307757	LOPEZ MARIA		0	$0	$0	EPS005	1	$58,364	$2,400	CCF37	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
35	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	14-4	30	$1,750,905	$42,700	30	$0	$0
36	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	14-4	30	$1,750,905	$42,700	30	$0	$0

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37	CC	1090537439	MONTIYA LEADAINI	25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF37	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$0	$0
38	CC	1090537439	MONTIYA LEADAINI	25-14	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF37	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
39	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	14-4	30	$1,750,905	$42,700	30	$0	$0
40	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	14-4	30	$17,246,419	$420,200	30	$0	$0
41	CC	1010062578	SCHIAPPA GABRIELA	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF37	30	$2,500,000	$100,000	14-4	30	$2,500,000	$60,900	30	$0	$0
42	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	14-4	30	$17,246,419	$420,200	30	$0	$0
43	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	14-4	30	$1,818,248	$44,300	30	$0	$0
44	CC	27954936	VILLAMIZAR ROSALBA		0	$0	$0	EPS037	30	$1,927,444	$77,100	CCF37	30	$1,927,444	$77,100	14-4	30	$1,927,444	$47,000	30	$0	$0
45	CC	32477330	VILLEGAS CLARA		0	$0	$0	EPS005	30	$1,858,095	$74,400	CCF37	30	$1,858,095	$74,400	14-4	30	$1,858,095	$45,300	30	$0	$0
46	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	14-4	30	$1,750,905	$42,700	30	$0	$0
Total			**Afiliados(37)**			**$94,696,185**	**$15,499,000**			**$100,403,285**	**$4,011,200**			**$99,952,380**	**$3,967,300**			**$100,403,285**	**$2,446,900**		**$0**	**$0**

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$15,499,000	$0	$15,499,000
COLPENSIONES	25-14	900,336,004	7	11	$8,677,200	$0	$8,677,200
PORVENIR	230301	800,224,808	8	13	$3,743,600	$0	$3,743,600
PROTECCION	230201	800,229,739	0	10	$3,078,200	$0	$3,078,200
ARL (ADMINISTRADORAS: 1)				37	$2,446,900	$0	$2,446,900
COLPATRIA ARP	14-4	860,002,183	9	37	$2,446,900	$0	$2,446,900
CCF (ADMINISTRADORAS: 1)				37	$3,967,300	$0	$3,967,300
COMFANORTE	CCF37	890,500,516	3	37	$3,967,300	$0	$3,967,300
EPS (ADMINISTRADORAS: 7)				37	$4,011,200	$0	$4,011,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$67,800	$0	$67,800
COOSALUD EPS	EPS042	900,226,715	3	3	$218,800	$0	$218,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$350,500	$0	$350,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$100,000	$0	$100,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,084,000	$0	$1,084,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$447,600	$0	$447,600
SANITAS	EPS005	800,251,440	6	7	$1,742,500	$0	$1,742,500
TOTAL				**37**	**$25,924,400**	**$0**	**$25,924,400**