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 900369250	4	TRACTOPESADOS S A S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO TRACTO	AV CALLE 6 No. 25-09	BOGOTA-BOGOTA D.E.	7559245	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08			E	2022/08/11			0	

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: ADMINISTRATIVO TRACTO (8 Afiliados)						$12,026,667	$1,924,300			$12,026,667	$479,500			$11,960,000	$476,800			$12,026,667	$137,200		$0	$0
Centro de Trabajo: RIESGO 1 SECRETARIAS (5 Afiliados)						$8,025,000	$1,284,000			$8,025,000	$321,000			$8,025,000	$321,000			$8,025,000	$42,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$8,025,000	$1,284,000			$8,025,000	$321,000			$8,025,000	$321,000			$8,025,000	$42,100		$0	$0
1	CC	52770915	HEREDIA NUÑEZ YENNY PAOLA	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
2	CC	1033740347	LONDOÑO SANCHEZ LEIDY KATERINE	230301	30	$1,320,000	$211,200	EPS017	30	$1,320,000	$52,800	CCF24	30	$1,320,000	$52,800	14-4	30	$1,320,000	$6,900	30	$0	$0
3	CC	1012331712	MARULANDA NAVARRO LINDA YILIT	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
4	CC	1026564095	MONGUI GONZALEZ JOHANNA ANDREA	230301	30	$3,105,000	$496,800	EPS001	30	$3,105,000	$124,200	CCF24	30	$3,105,000	$124,200	14-4	30	$3,105,000	$16,300	30	$0	$0
5	CC	52445969	VEGA TEHERAN LUZ MARIANA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
Centro de Trabajo: RIESGO 2 VENDEDOR (3 Afiliados)						$4,001,667	$640,300			$4,001,667	$158,500			$3,935,000	$155,800			$4,001,667	$95,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,001,667	$640,300			$4,001,667	$158,500			$3,935,000	$155,800			$4,001,667	$95,100		$0	$0
6	CC	19491467	BERNAL GALINDO JOSE WILMHER	230201	30	$1,815,000	$290,400	EPS002	30	$1,815,000	$72,600	CCF24	30	$1,815,000	$72,600	14-4	30	$1,815,000	$44,300	30	$0	$0
7	CC	1030572463	LOZADA CARDENAS CRISTIAN DAVID	230201	27	$1,080,000	$172,800	EPS002	27	$1,080,000	$43,200	CCF24	27	$1,080,000	$43,200	14-4	27	$1,080,000	$26,400	27	$0	$0
8	CC	1030572463	LOZADA CARDENAS CRISTIAN DAVID	230201	2	$66,667	$10,700	EPS002	2	$66,667	$2,700	CCF24	0	$0	$0	14-4	2	$66,667	$0	0	$0	$0
9	CC	1030572463	LOZADA CARDENAS CRISTIAN DAVID	230201	1	$40,000	$6,400	EPS002	1	$40,000	$0	CCF24	1	$40,000	$0	14-4	1	$40,000	$0	1	$0	$0
10	CC	1001066135	MANOSALVA ARANGO ANDERSON CAMILO	230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$24,400	30	$0	$0

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: OPERATIVO TRACTO (11 Afiliados)						$15,732,452	$2,517,700			$15,732,452	$626,900			$15,665,785	$624,200			$15,732,452	$523,300		$0	$0
Centro de Trabajo: RIESGO 3 BODEGA (5 Afiliados)						$7,757,001	$1,241,300			$7,757,001	$310,400			$7,690,334	$307,700			$7,757,001	$179,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$7,757,001	$1,241,300			$7,757,001	$310,400			$7,690,334	$307,700			$7,757,001	$179,100		$0	$0
11	CC	79750725	CUERVO VILLAMOR ALEXANDER	230901	23	$1,150,000	$184,000	EPS017	23	$1,150,000	$46,000	CCF24	23	$1,150,000	$46,000	14-4	23	$1,150,000	$28,100	23	$0	$0
12	CC	79750725	CUERVO VILLAMOR ALEXANDER	230901	7	$350,000	$56,000	EPS017	7	$350,000	$14,000	CCF24	7	$350,000	$14,000	14-4	7	$350,000	$0	7	$0	$0
13	CC	1000708089	GAMBASICA MORENO LAURA CAMILA	230301	28	$933,334	$149,400	EPS017	28	$933,334	$37,400	CCF24	28	$933,334	$37,400	14-4	28	$933,334	$22,800	28	$0	$0
14	CC	1000708089	GAMBASICA MORENO LAURA CAMILA	230301	2	$66,667	$10,700	EPS017	2	$66,667	$2,700	CCF24	0	$0	$0	14-4	2	$66,667	$0	0	$0	$0
15	CC	1030656513	ORDUZ PORRAS MIGUEL ARTURO	230201	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	$37,800	30	$0	$0
16	CC	1010169436	PULIDO SUAREZ JULIAN ALBERTO	230201	30	$2,277,000	$364,400	EPS001	30	$2,277,000	$91,100	CCF24	30	$2,277,000	$91,100	14-4	30	$2,277,000	$55,500	30	$0	$0
17	CC	1000066375	RAMOS SUAREZ EDSON ARTURO	25-14	30	$1,430,000	$228,800	EPS017	30	$1,430,000	$57,200	CCF24	30	$1,430,000	$57,200	14-4	30	$1,430,000	$34,900	30	$0	$0
Centro de Trabajo: RIESGO 4 MENSAJERO (6 Afiliados)						$7,975,451	$1,276,400			$7,975,451	$316,500			$7,975,451	$316,500			$7,975,451	$344,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$7,975,451	$1,276,400			$7,975,451	$316,500			$7,975,451	$316,500			$7,975,451	$344,200		$0	$0
18	CC	71728123	ATEHORTUA HINCAPIE ALEXANDER DE JESUS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
19	CC	1024487724	MORA GALINDO REINALDO	230301	30	$1,966,500	$314,700	EPS005	30	$1,966,500	$78,700	CCF24	30	$1,966,500	$78,700	14-4	30	$1,966,500	$85,600	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
20	CC	1019050524	MORA MUÑOZ WALTER	230301	30	$1,831,950	$293,200	EPS001	30	$1,831,950	$73,300	CCF24	30	$1,831,950	$73,300	14-4	30	$1,831,950	$79,700	30	$0	$0
21	CC	3158700	PULIDO MORA HECTOR HERNANDO	230201	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
22	CC	80121190	RAMIREZ DIAZ DIEGO ARMANDO	230301	30	$1,177,000	$188,400	EPS008	30	$1,177,000	$47,100	CCF24	30	$1,177,000	$47,100	14-4	30	$1,177,000	$51,200	30	$0	$0
23	CC	1000179508	RAMIREZ CORDOBA EDINSON FELIPE	230301	28	$933,334	$149,400	EPS005	28	$933,334	$37,400	CCF24	28	$933,334	$37,400	14-4	28	$933,334	$40,700	28	$0	$0
24	CC	1000179508	RAMIREZ CORDOBA EDINSON FELIPE	230301	2	$66,667	$10,700	EPS005	2	$66,667	$0	CCF24	2	$66,667	$0	14-4	2	$66,667	$0	2	$0	$0
Total	**Afiliados(19)**					**$27,759,119**	**$4,442,000**			**$27,759,119**	**$1,106,400**			**$27,625,785**	**$1,101,000**			**$27,759,119**	**$660,500**		**$0**	**$0**

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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 900369250	4	TRACTOPESADOS S A S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO TRACTO	AV CALLE 6 No. 25-09	BOGOTA-BOGOTA D.E.	7559245	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08			E	2022/08/11			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$4,442,000	$0	$0	$4,442,000
COLPENSIONES	25-14	900,336,004	7	3	$548,800	$0	$0	$548,800
PORVENIR	230301	800,224,808	8	9	$2,192,500	$0	$0	$2,192,500
PROTECCION	230201	800,229,739	0	6	$1,460,700	$0	$0	$1,460,700
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				19	$660,500	$0	$0	$660,500
COLPATRIA ARP	14-4	860,002,183	9	19	$660,500	$0	$0	$660,500
CCF (ADMINISTRADORAS: 1)				19	$1,101,000	$0	$0	$1,101,000
COMPENSAR	CCF24	860,066,942	7	19	$1,101,000	$0	$0	$1,101,000
EPS (ADMINISTRADORAS: 6)				19	$1,106,400	$0	$0	$1,106,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$288,600	$0	$0	$288,600
COMPENSAR	EPS008	860,066,942	7	3	$139,100	$0	$0	$139,100
FAMISANAR	EPS017	830,003,564	7	7	$364,100	$0	$0	$364,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	2	$118,500	$0	$0	$118,500
SANITAS	EPS005	800,251,440	6	2	$116,100	$0	$0	$116,100
TOTAL				19	$7,309,900	$0	$0	$7,309,900

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