Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	**dv**	**Razon Social**	**Clase Aportante**	**Sucursal Principal**	**Direccion**	**Ciudad-Departamento**	**Teléfono**	**Exonerado SENA e**
NIT 830034108	4	TRANSPORTE, PLANEACION Y DISEÑO INGENIERIA S.A.S., T.P.D. INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 35 No. 7 - 25 OFICINA 1501	BOGOTA-BOGOTA D.E.	3231705	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		**Clave**		**Tipo**	**Fecha**		**Pago**		
Pensión	**Salud**	**Pago**	**Planilla**	**Planilla**	**Limite**	**Pago**	**Banco**	**Dias Mora**	**Valor**
2023-06	2023-07	30748284	9453329824	E	2023/07/06	2023/07/06	BANCO DE BOGOTA		$42,019,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	19119961	ACOSTA ALFONSO										X									0	$0	$0	EPS002	5	$319,334	$12,800	CCF22	0	$0	$0	14-25	5	$319,334	0.000%	$0	0	$0	$0	Si	$12,800
2	CC	19119961	ACOSTA ALFONSO									X										0	$0	$0	EPS002	25	$1,672,938	$67,000	CCF22	25	$1,672,938	$67,000	14-25	25	$1,672,938	6.960%	$116,500	25	$0	$0	Si	$250,500
3	CC	80253010	AGUDELO OSCAR									X									231001	30	$2,035,438	$325,700	EPS005	30	$2,035,438	$81,500	CCF22	30	$2,035,438	$81,500	14-25	30	$2,035,438	6.960%	$141,700	30	$0	$0	Si	$630,400
5	CC	79467115	ALVAREZ SEGUNDO									X									230301	30	$1,479,000	$236,700	EPS005	30	$1,479,000	$59,200	CCF22	30	$1,479,000	$59,200	14-25	30	$1,479,000	6.960%	$103,000	30	$0	$0	Si	$458,100
7	CC	19262146	ARDILA ALFREDO																			0	$0	$0	EPS001	30	$12,180,000	$1,522,500	CCF22	30	$12,180,000	$487,200	14-25	30	$12,180,000	0.522%	$63,600	30	$12,180,000	$609,000	No	$2,682,300
12	CC	5658804	ARDILA YAMID									X									230301	30	$1,935,750	$309,800	EPS002	30	$1,935,750	$77,500	CCF22	30	$1,935,750	$77,500	14-25	30	$1,935,750	6.960%	$134,800	30	$0	$0	Si	$599,600
15	CC	1001089364	BERNAL YULY	X								X									231001	30	$1,432,842	$229,300	EPS005	30	$1,432,842	$57,400	CCF22	30	$1,432,842	$57,400	14-25	30	$1,432,842	6.960%	$99,800	30	$0	$0	Si	$443,900
17	CC	80794957	CALDERON JAIRO									X									230301	30	$1,355,750	$217,000	EPS017	30	$1,355,750	$54,300	CCF22	30	$1,355,750	$54,300	14-25	30	$1,355,750	6.960%	$94,400	30	$0	$0	Si	$420,000
18	CC	1026257112	CASAS ANDRES									X									230301	30	$2,095,250	$335,300	EPS008	30	$2,095,250	$83,900	CCF22	30	$2,095,250	$83,900	14-25	30	$2,095,250	6.960%	$145,900	30	$0	$0	Si	$649,000
23	CC	93470821	DAZA ALBERTO									X									25-14	30	$1,602,250	$256,400	EPS002	30	$1,602,250	$64,100	CCF22	30	$1,602,250	$64,100	14-25	30	$1,602,250	6.960%	$111,600	30	$0	$0	Si	$496,200
25	CC	1012430688	DUEÑAS EDISON									X									25-14	30	$1,953,875	$312,700	EPS005	30	$1,953,875	$78,200	CCF22	30	$1,953,875	$78,200	14-25	30	$1,953,875	6.960%	$136,000	30	$0	$0	Si	$605,100
27	CC	1015427369	FLOREZ YOANNA																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-25	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
33	CC	79470097	GONZALEZ JUAN									X									25-14	30	$2,035,438	$325,700	EPS017	30	$2,035,438	$81,500	CCF22	30	$2,035,438	$81,500	14-25	30	$2,035,438	6.960%	$141,700	30	$0	$0	Si	$630,400
36	CC	18778339	MARTINEZ JULIO									X									230301	30	$3,132,000	$501,200	EPS005	30	$3,132,000	$125,300	CCF22	30	$3,132,000	$125,300	14-25	30	$3,132,000	6.960%	$218,000	30	$0	$0	Si	$969,800
37	CC	1110515766	MENDEZ BRABIOUMBAGUE									X									230301	30	$1,935,750	$309,800	EPS017	30	$1,935,750	$77,500	CCF22	30	$1,935,750	$77,500	14-25	30	$1,935,750	6.960%	$134,800	30	$0	$0	Si	$599,600
38	CC	1023932812	MERCHANCANO JESUS									X									230301	30	$1,492,654	$238,900	EPS005	30	$1,492,654	$59,800	CCF22	30	$1,492,654	$59,800	14-25	30	$1,492,654	6.960%	$103,900	30	$0	$0	Si	$462,400
39	CC	1015413080	MODESTO MIGUEL									X									230301	30	$2,095,250	$335,300	EPS017	30	$2,095,250	$83,900	CCF22	30	$2,095,250	$83,900	14-25	30	$2,095,250	6.960%	$145,900	30	$0	$0	Si	$649,000
40	CC	1010126272	MOSQUERA ALEX									X									230201	30	$1,492,654	$238,900	EPS005	30	$1,492,654	$59,800	CCF22	30	$1,492,654	$59,800	14-25	30	$1,492,654	6.960%	$103,900	30	$0	$0	Si	$462,400
42	CC	43459360	OCAMPO LUZ									X									230301	30	$1,419,550	$227,200	EPS005	30	$1,419,550	$56,800	CCF22	30	$1,419,550	$56,800	14-25	30	$1,419,550	6.960%	$98,900	30	$0	$0	Si	$439,700
43	CC	52017547	ORTIZ CARMEN									X									230301	30	$1,419,550	$227,200	EPS005	30	$1,419,550	$56,800	CCF22	30	$1,419,550	$56,800	14-25	30	$1,419,550	6.960%	$98,900	30	$0	$0	Si	$439,700
44	CC	16112934	OSPINA JAIRO									X									230301	30	$1,432,842	$229,300	EPS002	30	$1,432,842	$57,400	CCF22	30	$1,432,842	$57,400	14-25	30	$1,432,842	6.960%	$99,800	30	$0	$0	Si	$443,900
45	CC	1031142244	OSPINA WILLIAM										X								230301	2	$85,067	$10,300	EPS002	2	$85,067	$0	CCF22	2	$85,067	$0	14-25	2	$85,067	0.000%	$0	2	$0	$0	Si	$10,300
46	CC	1031142244	OSPINA WILLIAM									X									230301	28	$1,265,367	$202,500	EPS002	28	$1,265,367	$50,700	CCF22	28	$1,265,367	$50,700	14-25	28	$1,265,367	6.960%	$88,100	28	$0	$0	Si	$392,000
49	CC	1047378509	PEÑA LEWIS									X									230201	30	$1,935,750	$309,800	EPS002	30	$1,935,750	$77,500	CCF22	30	$1,935,750	$77,500	14-25	30	$1,935,750	6.960%	$134,800	30	$0	$0	Si	$599,600
51	CC	79352601	RODRIGUEZ MIGUEL									X									25-14	30	$1,419,550	$227,200	EPS005	30	$1,419,550	$56,800	CCF22	30	$1,419,550	$56,800	14-25	30	$1,419,550	6.960%	$98,900	30	$0	$0	Si	$439,700
52	CC	80101394	RODRIGUEZ OSCAR																		230301	30	$4,292,000	$686,800	EPS005	30	$4,292,000	$171,700	CCF22	30	$4,292,000	$171,700	14-25	30	$4,292,000	6.960%	$298,800	30	$0	$0	Si	$1,329,000
55	CC	1000790974	SAAVEDRA HAROLD									X									230301	30	$1,432,842	$229,300	EPS017	30	$1,432,842	$57,400	CCF22	30	$1,432,842	$57,400	14-25	30	$1,432,842	6.960%	$99,800	30	$0	$0	Si	$443,900
57	CC	1049933519	TORRES OSMEL										X								230301	1	$42,534	$5,200	EPS041	1	$42,534	$0	CCF22	1	$42,534	$0	14-25	1	$42,534	0.000%	$0	1	$0	$0	Si	$5,200
58	CC	1049933519	TORRES OSMEL									X									230301	29	$1,447,463	$231,600	EPS041	29	$1,447,463	$57,900	CCF22	29	$1,447,463	$57,900	14-25	29	$1,447,463	6.960%	$100,800	29	$0	$0	Si	$448,200
63	CC	1022955329	ZAMBRANO ARLEY									X									230301	30	$1,508,000	$241,300	EPSC34	30	$1,508,000	$60,400	CCF22	30	$1,508,000	$60,400	14-25	30	$1,508,000	6.960%	$105,000	30	$0	$0	Si	$467,100
Total			Afiliados(61)																				$135,976,334	$22,101,800			$156,709,863	$7,399,900			$152,991,869	$6,117,200			$156,709,863		$5,791,200		$12,180,000	$609,000		$42,019,100

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				55	$22,101,800
COLFONDOS	231001	800,227,940	6	4	$1,167,500
COLPENSIONES	25-14	900,336,004	7	18	$8,700,500
PORVENIR	230301	800,224,808	8	27	$10,502,900
PROTECCION	230201	800,229,739	0	6	$1,730,900
ARL (ADMINISTRADORAS: 1)				61	$5,791,200
COLMENA	14-25	800,226,175	3	61	$5,791,200
CCF (ADMINISTRADORAS: 2)				60	$6,117,200
COFREM	CCF34	892,000,146	3	1	$51,300
COLSUBSIDIO	CCF22	860,007,336	1	59	$6,065,900
EPS (ADMINISTRADORAS: 9)				61	$7,399,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$1,916,500
CAJACOPI	CCFC55	901,543,211	6	1	$46,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$60,400
COMPENSAR	EPS008	860,066,942	7	13	$1,400,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$288,900
FAMISANAR	EPS017	830,003,564	7	16	$1,830,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$112,300
SALUD TOTAL	EPS002	800,130,907	4	8	$507,700
SANITAS	EPS005	800,251,440	6	15	$1,237,200
ICBF (ADMINISTRADORAS: 1)				1	$365,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$365,400
SENA (ADMINISTRADORAS: 1)				1	$243,600
SENA	PASENA	899,999,034	1	1	$243,600
TOTAL				**61**	**$42,019,100**