aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	**dv**	**Razon Social**	**Clase Aportante**	**Sucursal Principal**	**Direccion**	**Ciudad-Departamento**	**Teléfono**	**Exonerado SENA e ICBF**
NIT 830034108	4	TRANSPORTE, PLANEACION Y DISEÑO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 35 No. 7 - 25 OFICINA	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**
2023-07	2023-08	85069397	9454667613	E	2023/08/03	2023/08/04	BANCO DE BOGOTA	1	$42,935,000

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
SUCURSAL: PRINCIPAL (65 Afiliados)																						**$138,448,692**	**$22,500,400**			**$160,917,501**	**$7,587,900**			**$155,784,645**	**$6,228,700**			**$160,917,501**		**$5,959,700**		**$12,180,000**	**$609,000**		**$42,885,700**
Centro de Trabajo: 1.BAJO RIESGO (22 Afiliados)																						**$65,877,001**	**$10,892,000**			**$80,289,001**	**$4,267,200**			**$76,963,667**	**$3,079,100**			**$80,289,001**		**$399,700**		**$12,180,000**	**$609,000**		**$19,247,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																						**$65,877,001**	**$10,892,000**			**$80,289,001**	**$4,267,200**			**$76,963,667**	**$3,079,100**			**$80,289,001**		**$399,700**		**$12,180,000**	**$609,000**		**$19,247,000**
2	CC	19262146	ARDILA ARIZA 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
25	CC	19119961	ACOSTA INFANTE ALFONSO								X										0	$0	$0	EPS002	30	$2,095,404	$83,900	CCF22	30	$2,095,404	$83,900	14-25	30	$2,095,404	6.960%	$145,900	30	$0	$0	Si	$313,700
26	CC	80253010	AGUDELO DIAZ OSCAR								X									231001	30	$2,050,979	$328,200	EPS005	30	$2,050,979	$82,100	CCF22	30	$2,050,979	$82,100	14-25	30	$2,050,979	6.960%	$142,800	30	$0	$0	Si	$635,200
27	CC	79467115	ALVAREZ SIABATO SEGUNDO MARCO																	230301	30	$1,392,000	$222,800	EPS005	30	$1,392,000	$55,700	CCF22	30	$1,392,000	$55,700	14-25	30	$1,392,000	6.960%	$96,900	30	$0	$0	Si	$431,100
28	CC	5658804	ARDILA MUÑOZ YAMID ARLEY								X									230301	30	$1,984,340	$317,500	EPS002	30	$1,984,340	$79,400	CCF22	30	$1,984,340	$79,400	14-25	30	$1,984,340	6.960%	$138,200	30	$0	$0	Si	$614,500
29	CC	1001089364	BERNAL CHARRY YULY VALENTINA								X									231001	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
30	CC	80794957	CALDERON HERNANDEZ JAIRO								X									230301	30	$1,357,447	$217,200	EPS017	30	$1,357,447	$54,300	CCF22	30	$1,357,447	$54,300	14-25	30	$1,357,447	6.960%	$94,500	30	$0	$0	Si	$420,300
31	CC	1026257112	CASAS ZIPASUCA ANDRES ALEXANDER								X									230301	30	$2,097,872	$335,700	EPS008	30	$2,097,872	$84,000	CCF22	30	$2,097,872	$84,000	14-25	30	$2,097,872	6.960%	$146,100	30	$0	$0	Si	$649,800
32	CC	93470821	DAZA CASTAÑEDA ALBERTO								X									25-14	30	$1,604,255	$256,700	EPS002	30	$1,604,255	$64,200	CCF22	30	$1,604,255	$64,200	14-25	30	$1,604,255	6.960%	$111,700	30	$0	$0	Si	$496,800
33	CC	1012430688	DUEÑAS ANGARITA EDISON STEVEN								X									25-14	30	$1,939,915	$310,400	EPS005	30	$1,939,915	$77,600	CCF22	30	$1,939,915	$77,600	14-25	30	$1,939,915	6.960%	$135,100	30	$0	$0	Si	$600,700
36	CC	79470097	GONZALEZ GONZALEZ JUAN CARLOS								X									25-14	30	$2,006,553	$321,100	EPS017	30	$2,006,553	$80,300	CCF22	30	$2,006,553	$80,300	14-25	30	$2,006,553	6.960%	$139,700	30	$0	$0	Si	$621,400
37	CC	1110515766	MENDEZ BERU BRABIOUIMBAGUER								X									230301	30	$1,939,915	$310,400	EPS017	30	$1,939,915	$77,600	CCF22	30	$1,939,915	$77,600	14-25	30	$1,939,915	6.960%	$135,100	30	$0	$0	Si	$600,700
38	CC	1023932812	MERCHANCANO JIMENEZ JESUS DAVID									X								230301	2	$85,067	$10,300	EPS005	2	$85,067	$0	CCF22	2	$85,067	$0	14-25	2	$85,067	0.000%	$0	2	$0	$0	Si	$10,300
39	CC	1023932812	MERCHANCANO JIMENEZ JESUS DAVID								X									230301	28	$1,418,985	$227,100	EPS005	28	$1,418,985	$56,800	CCF22	28	$1,418,985	$56,800	14-25	28	$1,418,985	6.960%	$98,800	28	$0	$0	Si	$439,500
40	CC	1015413080	MODESTO MARIN MIGUEL ANGEL								X									230301	30	$2,097,872	$335,700	EPS017	30	$2,097,872	$84,000	CCF22	30	$2,097,872	$84,000	14-25	30	$2,097,872	6.960%	$146,100	30	$0	$0	Si	$649,800
41	CC	1010126272	MOSQUERA PALACIOS ALEX DAVID								X									230201	30	$1,485,047	$237,700	EPS005	30	$1,485,047	$59,500	CCF22	30	$1,485,047	$59,500	14-25	30	$1,485,047	6.960%	$103,400	30	$0	$0	Si	$460,100
42	CC	43459360	OCAMPO OSORIO LUZ EMILCE								X									230301	30	$1,455,183	$232,900	EPS005	30	$1,455,183	$58,300	CCF22	30	$1,455,183	$58,300	14-25	30	$1,455,183	6.960%	$101,300	30	$0	$0	Si	$450,800
43	CC	52017547	ORTIZ REYES CARMEN ELISA								X									230301	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
44	CC	16112934	OSPINA BEDOYA JAIRO								X									230301	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
45	CC	1031142244	OSPINA VERGARA WILLIAM FABIAN									X								230301	1	$42,534	$5,200	EPS002	1	$42,534	$0	CCF22	1	$42,534	$0	14-25	1	$42,534	0.000%	$0	1	$0	$0	Si	$5,200
46	CC	1031142244	OSPINA VERGARA WILLIAM FABIAN								X									230301	29	$1,344,778	$215,200	EPS002	29	$1,344,778	$53,800	CCF22	29	$1,344,778	$53,800	14-25	29	$1,344,778	6.960%	$93,600	29	$0	$0	Si	$416,400
50	CC	1047378509	PEÑA VASQUEZ LEWIS								X									230201	30	$1,984,340	$317,500	EPS002	30	$1,984,340	$79,400	CCF22	30	$1,984,340	$79,400	14-25	30	$1,984,340	6.960%	$138,200	30	$0	$0	Si	$614,500
51	CC	1107008205	PEREZ ROMERO JAIDER	X							X									230301	4	$180,994	$29,000	EPS041	4	$180,994	$7,300	CCF22	4	$180,994	$7,300	14-25	4	$180,994	6.960%	$12,600	4	$0	$0	Si	$56,200
52	CC	79352601	RODRIGUEZ LEON MIGUEL ANGEL								X									25-14	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800

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53	CC	80101394	RODRIGUEZ FERNANDEZ 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
54	CC	1000790974	SAAVEDRA JIMENEZ HAROLD STICK									X									230301	30	$1,390,026	$222,500	EPS017	30	$1,390,026	$55,700	CCF22	30	$1,390,026	$55,700	14-25	30	$1,390,026	6.960%	$96,800	30	$0	$0	Si	$430,700
55	CC	1049933519	TORRES TEHERAN OSMEL											X							230301	1	$45,804	$7,400	EPS041	1	$45,804	$1,900	CCF22	0	$0	$0	14-25	1	$45,804	0.000%	$0	0	$0	$0	Si	$9,300
56	CC	1049933519	TORRES TEHERAN OSMEL									X									230301	29	$1,439,808	$230,400	EPS041	29	$1,439,808	$57,600	CCF22	29	$1,439,808	$57,600	14-25	29	$1,439,808	6.960%	$100,300	29	$0	$0	Si	$445,900
57	CC	1022955329	ZAMBRANO CHAVES ARLEY								X		X								230301	30	$1,901,413	$304,300	EPSC34	30	$1,901,413	$76,100	CCF22	30	$1,901,413	$76,100	14-25	30	$1,901,413	6.960%	$132,400	30	$0	$0	Si	$588,900
64	CC	1015427369	FLOREZ FIERRO 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

