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 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
2023-08	2023-09	143007386	9456005735	E	2023/09/05	2023/09/05	BANCO DE BOGOTA		$45,720,100

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (29 Afiliados)																						$45,928,133	$7,349,800			$49,288,431	$1,973,000			$49,325,221	$1,974,400			$49,288,431		$3,382,600		$0	$0		$14,679,800

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (29 Afiliados)																							**$45,928,133**	**$7,349,800**			**$49,288,431**	**$1,973,000**			**$49,325,221**	**$1,974,400**			**$49,288,431**		**$3,382,600**		**$0**	**$0**		**$14,679,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							**$45,928,133**	**$7,349,800**			**$49,288,431**	**$1,973,000**			**$49,325,221**	**$1,974,400**			**$49,288,431**		**$3,382,600**		**$0**	**$0**		**$14,679,800**
1	CC	19119961	ACOSTA ALFONSO									X										0	$0	$0	EPS002	30	$2,002,851	$80,200	CCF22	30	$2,002,851	$80,200	14-25	30	$2,002,851	6.960%	$139,400	30	$0	$0	Si	$299,800
2	CC	80253010	AGUDELO OSCAR									X									231001	30	$2,039,872	$326,400	EPS005	30	$2,039,872	$81,600	CCF22	30	$2,039,872	$81,600	14-25	30	$2,039,872	6.960%	$142,000	30	$0	$0	Si	$631,600
3	CC	79467115	ALVAREZ SEGUNDO									X									230301	30	$1,739,260	$278,300	EPS005	30	$1,739,260	$69,600	CCF22	30	$1,739,260	$69,600	14-25	30	$1,739,260	6.960%	$121,100	30	$0	$0	Si	$538,600
4	CC	5658804	ARDILA YAMID									X									230301	30	$1,895,489	$303,300	EPS002	30	$1,895,489	$75,900	CCF22	30	$1,895,489	$75,900	14-25	30	$1,895,489	6.960%	$132,000	30	$0	$0	Si	$587,100
5	CC	1001089364	BERNAL YULY									X									231001	30	$1,493,191	$239,000	EPS005	30	$1,493,191	$59,800	CCF22	30	$1,493,191	$59,800	14-25	30	$1,493,191	6.960%	$104,000	30	$0	$0	Si	$462,600
6	CC	80794957	CALDERON 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
7	CC	1026257112	CASAS ANDRES									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
8	CC	93470821	DAZA ALBERTO									X									25-14	30	$1,726,179	$276,200	EPS002	30	$1,726,179	$69,100	CCF22	30	$1,726,179	$69,100	14-25	30	$1,726,179	6.960%	$120,200	30	$0	$0	Si	$534,600
9	CC	1012430688	DUEÑAS EDISON									X									25-14	30	$2,036,170	$325,800	EPS005	30	$2,036,170	$81,500	CCF22	30	$2,036,170	$81,500	14-25	30	$2,036,170	6.960%	$141,800	30	$0	$0	Si	$630,600
10	CC	19309809	GARZON JAIME									X									25-14	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
11	CC	79470097	GONZALEZ JUAN									X									25-14	30	$2,179,628	$348,800	EPS017	30	$2,179,628	$87,200	CCF22	30	$2,179,628	$87,200	14-25	30	$2,179,628	6.960%	$151,800	30	$0	$0	Si	$675,000
12	CC	1110515766	MENDEZ BRABIQUIMBAGUER									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
13	CC	1023932812	MERCHANCANO JESUS									X									230301	30	$1,463,328	$234,200	EPS005	30	$1,463,328	$58,600	CCF22	30	$1,463,328	$58,600	14-25	30	$1,463,328	6.960%	$101,900	30	$0	$0	Si	$453,300
14	CC	1015413080	MODESTO MIGUEL									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
15	CC	1010126272	MOSQUERA ALEX		X							X								X	230201	4	$180,994	$29,000	EPS005	4	$180,994	$7,300	CCF22	4	$406,066	$16,300	14-25	4	$180,994	6.960%	$12,600	4	$0	$0	Si	$65,200
16	CC	43459360	OCAMPO LUZ									X									230301	30	$1,390,026	$222,500	EPS005	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
17	CC	52017547	ORTIZ CARMEN									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
18	CC	16112934	OSPINA JAIRO									X									230301	30	$1,493,191	$239,000	EPS002	30	$1,493,191	$59,800	CCF22	30	$1,493,191	$59,800	14-25	30	$1,493,191	6.960%	$104,000	30	$0	$0	Si	$462,600
19	CC	1031142244	OSPINA WILLIAM											X							230301	2	$94,134	$15,100	EPS002	2	$94,134	$3,800	CCF22	0	$0	$0	14-25	2	$94,134	0.000%	$0	0	$0	$0	Si	$18,900
20	CC	1031142244	OSPINA WILLIAM									X									230301	28	$1,435,274	$229,700	EPS002	28	$1,435,274	$57,500	CCF22	28	$1,435,274	$57,500	14-25	28	$1,435,274	6.960%	$99,900	28	$0	$0	Si	$444,600
21	CC	1033817603	PALACIOS JONATAN									X									230201	30	$1,357,447	$217,200	EPS002	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
22	CC	1047378509	PEÑA LEWIS									X									230201	30	$1,895,489	$303,300	EPS002	30	$1,895,489	$75,900	CCF22	30	$1,895,489	$75,900	14-25	30	$1,895,489	6.960%	$132,000	30	$0	$0	Si	$587,100
23	CC	1107008205	PEREZ JAIDER									X									230301	30	$1,357,447	$217,200	EPS041	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
24	CC	79352601	RODRIGUEZ MIGUEL									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
25	CC	80101394	RODRIGUEZ OSCAR									X									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
26	CC	1000790974	SAAVEDRA HAROLD											X							230301	2	$94,148	$15,100	EPS017	2	$94,148	$3,800	CCF22	0	$0	$0	14-25	2	$94,148	0.000%	$0	0	$0	$0	Si	$18,900
27	CC	1000790974	SAAVEDRA HAROLD									X									230301	28	$1,266,951	$202,800	EPS017	28	$1,266,951	$50,700	CCF22	28	$1,266,951	$50,700	14-25	28	$1,266,951	6.960%	$88,200	28	$0	$0	Si	$392,400
28	CC	1049933519	TORRES OSMEL									X									230301	30	$1,362,877	$218,100	EPS041	30	$1,362,877	$54,600	CCF22	30	$1,362,877	$54,600	14-25	30	$1,362,877	6.960%	$94,900	30	$0	$0	Si	$422,200
29	CC	1022955329	ZAMBRANO ARLEY													L					230301	5	$290,000	$46,400	EPSC34	5	$290,000	$11,600	CCF22	5	$290,000	$11,600	14-25	5	$290,000	0.000%	$0	5	$0	$0	Si	$69,600
30	CC	1022955329	ZAMBRANO ARLEY									X									230301	25	$1,757,277	$281,200	EPSC34	25	$1,757,277	$70,300	CCF22	25	$1,757,277	$70,300	14-25	25	$1,757,277	6.960%	$122,400	25	$0	$0	Si	$544,200
31	CC	79824104	ZAMBRANO EDDUIM													L					25-14	5	$232,000	$37,200	EPS017	5	$232,000	$9,300	CCF22	5	$232,000	$9,300	14-25	5	$232,000	0.000%	$0	5	$0	$0	Si	$55,800
32	CC	79824104	ZAMBRANO EDDUIM																		25-14	25	$1,160,000	$185,600	EPS017	25	$1,160,000	$46,400	CCF22	25	$1,160,000	$46,400	14-25	25	$1,160,000	6.960%	$80,800	25	$0	$0	Si	$359,200
33	CC	15364620	ZARATE LUIS									X										0	$0	$0	EPS041	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	$203,100
Total	**Afiliados(29)**																						$45,928,133	$7,349,800			$49,288,431	$1,973,000			$49,325,221	$1,974,400			$49,288,431		$3,382,600		$0	$0		$14,679,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$7,349,800
COLFONDOS	231001	800,227,940	6	2	$565,400
COLPENSIONES	25-14	900,336,004	7	6	$1,618,500
PORVENIR	230301	800,224,808	8	16	$4,616,400

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PROTECCION	230201	800,229,739	0	3	$549,500
ARL (ADMINISTRADORAS: 1)				29	$3,382,600
COLMENA	14-25	800,226,175	3	29	$3,382,600
CCF (ADMINISTRADORAS: 1)				29	$1,974,400
COLSUBSIDIO	CCF22	860,007,336	1	29	$1,974,400
EPS (ADMINISTRADORAS: 6)				29	$1,973,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$81,900
COMPENSAR	EPS008	860,066,942	7	1	$84,000
FAMISANAR	EPS017	830,003,564	7	7	$467,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$163,200
SALUD TOTAL	EPS002	800,130,907	4	7	$476,500
SANITAS	EPS005	800,251,440	6	10	$699,800
TOTAL				**29**	**$14,679,800**