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
2023-10	2023-11	257039169	9458658999	E	2023/11/03	2023/11/03	BANCO DE BOGOTA		$51,814,500

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 (31 Afiliados)																					$48,786,046	$7,807,200			$66,578,812	$3,699,900			$64,919,841	$2,598,100			$66,578,812		$3,736,100		$12,180,000	$609,000		$18,450,300

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (28 Afiliados)								**$43,786,046**	**$7,007,200**			**$49,398,812**	**$1,977,400**			**$47,739,841**	**$1,910,900**			**$49,398,812**		**$3,324,500**		**$0**	**$0**		**$14,220,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)								**$43,786,046**	**$7,007,200**			**$49,398,812**	**$1,977,400**			**$47,739,841**	**$1,910,900**			**$49,398,812**		**$3,324,500**		**$0**	**$0**		**$14,220,000**
1	CC	19119961	ACOSTA ALFONSO		X		0	$0	$0	EPS002	14	$915,753	$36,700	CCF22	0	$0	$0	14-25	14	$915,753	0.000%	$0	0	$0	$0	Si	$36,700
2	CC	19119961	ACOSTA ALFONSO	X			0	$0	$0	EPS002	16	$1,020,553	$40,900	CCF22	16	$1,020,553	$40,900	14-25	16	$1,020,553	6.960%	$71,100	16	$0	$0	Si	$152,900
3	CC	80253010	AGUDELO OSCAR	X		231001	30	$2,025,064	$324,100	EPS005	30	$2,025,064	$81,100	CCF22	30	$2,025,064	$81,100	14-25	30	$2,025,064	6.960%	$141,000	30	$0	$0	Si	$627,300
4	CC	79467115	ALVAREZ SEGUNDO	X		230301	30	$1,562,298	$250,000	EPS005	30	$1,562,298	$62,500	CCF22	30	$1,562,298	$62,500	14-25	30	$1,562,298	6.960%	$108,800	30	$0	$0	Si	$483,800
5	CC	5658804	ARDILA YAMID	X		230301	30	$1,939,915	$310,400	EPS002	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
6	CC	1001089364	BERNAL YULY	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
7	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
8	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
9	CC	93470821	DAZA 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
10	CC	1012430688	DUEÑAS EDISON	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
11	CC	19368018	GARCIA LUIS	X			0	$0	$0	EPS017	30	$2,319,013	$92,800	CCF22	30	$2,319,013	$92,800	14-25	30	$2,319,013	6.960%	$161,500	30	$0	$0	Si	$347,100
12	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
13	CC	79470097	GONZALEZ JUAN	X		25-14	30	$2,028,766	$324,700	EPS017	30	$2,028,766	$81,200	CCF22	30	$2,028,766	$81,200	14-25	30	$2,028,766	6.960%	$141,300	30	$0	$0	Si	$628,400
14	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
15	CC	1023932812	MERCHANCANO JESUS	X		230301	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
16	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
17	CC	43459360	OCAMPO LUZ	X		230301	30	$1,417,174	$226,800	EPS005	30	$1,417,174	$56,700	CCF22	30	$1,417,174	$56,700	14-25	30	$1,417,174	6.960%	$98,700	30	$0	$0	Si	$438,900
18	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
19	CC	16112934	OSPINA JAIRO	X		230301	30	$1,422,604	$227,700	EPS002	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
20	CC	1031142244	OSPINA WILLIAM	X		230301	30	$1,476,902	$236,400	EPS002	30	$1,476,902	$59,100	CCF22	30	$1,476,902	$59,100	14-25	30	$1,476,902	6.960%	$102,800	30	$0	$0	Si	$457,400
21	CC	1033817603	PALACIOS JONATAN	X		230201	30	$1,352,017	$216,400	EPS002	30	$1,352,017	$54,100	CCF22	30	$1,352,017	$54,100	14-25	30	$1,352,017	6.960%	$94,200	30	$0	$0	Si	$418,800
22	CC	1047378509	PEÑA LEWIS	X		230201	30	$1,939,915	$310,400	EPS002	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
23	CC	1107008205	PEREZ JAIDER	X		230301	30	$1,422,604	$227,700	EPS041	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
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	3	$139,353	$22,300	EPS017	3	$139,353	$5,600	CCF22	0	$0	$0	14-25	3	$139,353	0.000%	$0	0	$0	$0	Si	$27,900
27	CC	1000790974	SAAVEDRA HAROLD		X	230301	13	$603,865	$96,700	EPS017	13	$603,865	$24,200	CCF22	0	$0	$0	14-25	13	$603,865	0.000%	$0	0	$0	$0	Si	$120,900
28	CC	1000790974	SAAVEDRA HAROLD	X		230301	14	$633,476	$101,400	EPS017	14	$633,476	$25,400	CCF22	14	$633,476	$25,400	14-25	14	$633,476	6.960%	$44,100	14	$0	$0	Si	$196,300
29	CC	1049933519	TORRES OSMEL	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
30	CC	1022955329	ZAMBRANO ARLEY	X		230301	30	$2,025,064	$324,100	EPSC34	30	$2,025,064	$81,100	CCF22	30	$2,025,064	$81,100	14-25	30	$2,025,064	6.960%	$141,000	30	$0	$0	Si	$627,300
31	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
Centro de Trabajo: 11. GERENCIA (1 Afiliados)								**$0**	**$0**			**$12,180,000**	**$1,522,500**			**$12,180,000**	**$487,200**			**$12,180,000**		**$63,600**		**$12,180,000**	**$609,000**		**$2,682,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)								**$0**	**$0**			**$12,180,000**	**$1,522,500**			**$12,180,000**	**$487,200**			**$12,180,000**		**$63,600**		**$12,180,000**	**$609,000**		**$2,682,300**
32	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
Centro de Trabajo: 12.SST (2 Afiliados)								**$5,000,000**	**$800,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$200,000**			**$5,000,000**		**$348,000**		**$0**	**$0**		**$1,548,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)								**$5,000,000**	**$800,000**			**$5,000,000**	**$200,000**			**$5,000,000**	**$200,000**			**$5,000,000**		**$348,000**		**$0**	**$0**		**$1,548,000**
33	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
34	CC	1022398697	LERMA JOHN			230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
Total		**Afiliados(31)**						$48,786,046	$7,807,200			$66,578,812	$3,699,900			$64,919,841	$2,598,100			$66,578,812		$3,736,100		$12,180,000	$609,000		$18,450,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$7,807,200
COLFONDOS	231001	800,227,940	6	2	$551,800
COLPENSIONES	25-14	900,336,004	7	5	$1,336,700
PORVENIR	230301	800,224,808	8	17	$5,151,900
PROTECCION	230201	800,229,739	0	3	$766,800
ARL (ADMINISTRADORAS: 1)				31	$3,736,100
COLMENA	14-25	800,226,175	3	31	$3,736,100
CCF (ADMINISTRADORAS: 1)				31	$2,598,100
COLSUBSIDIO	CCF22	860,007,336	1	31	$2,598,100
EPS (ADMINISTRADORAS: 7)				31	$3,699,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,522,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$81,100
COMPENSAR	EPS008	860,066,942	7	2	$224,000
FAMISANAR	EPS017	830,003,564	7	8	$559,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$165,600
SALUD TOTAL	EPS002	800,130,907	4	7	$467,200
SANITAS	EPS005	800,251,440	6	9	$680,100
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				**31**	**$18,450,300**