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
2023-09	2023-10	200301176	9457353115	E	2023/10/04	2023/10/04	BANCO DAVIVIENDA		$51,751,600

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 (28 Afiliados)																						$45,558,261	$7,287,300			$48,906,129	$1,954,400			$49,141,428	$1,963,700			$48,906,129		$3,329,200		$0	$0		$14,534,600

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (28 Afiliados)																							$45,558,261	$7,287,300			$48,906,129	$1,954,400			$49,141,428	$1,963,700			$48,906,129		$3,329,200		$0	$0		$14,534,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																							$45,558,261	$7,287,300			$48,906,129	$1,954,400			$49,141,428	$1,963,700			$48,906,129		$3,329,200		$0	$0		$14,534,600
1	CC	19119961	ACOSTA INFANTE ALFONSO											X								0	$0	$0	EPS002	12	$783,527	$31,400	CCF22	0	$0	$0	14-25	12	$783,527	0.000%	$0	0	$0	$0	Si	$31,400
2	CC	19119961	ACOSTA INFANTE ALFONSO									X										0	$0	$0	EPS002	18	$1,206,894	$48,300	CCF22	18	$1,206,894	$48,300	14-25	18	$1,206,894	6.960%	$84,000	18	$0	$0	Si	$180,600
3	CC	80253010	AGUDELO DIAZ OSCAR									X									231001	30	$1,991,745	$318,700	EPS005	30	$1,991,745	$79,700	CCF22	30	$1,991,745	$79,700	14-25	30	$1,991,745	6.960%	$138,700	30	$0	$0	Si	$616,800
4	CC	79467115	ALVAREZ SIABATO SEGUNDO MARCO ANTONIO									X									230301	30	$1,668,919	$267,100	EPS005	30	$1,668,919	$66,800	CCF22	30	$1,668,919	$66,800	14-25	30	$1,668,919	6.960%	$116,200	30	$0	$0	Si	$516,900
5	CC	5658804	ARDILA MUÑOZ YAMID ARLEY									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 CHARRY YULY VALENTINA									X									231001	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
7	CC	80794957	CALDERON HERNANDEZ JAIRO ALBEIRO										X								230301	2	$85,067	$10,300	EPS017	2	$85,067	$0	CCF22	2	$85,067	$0	14-25	2	$85,067	0.000%	$0	2	$0	$0	Si	$10,300
8	CC	80794957	CALDERON HERNANDEZ JAIRO ALBEIRO																X		230301	5	$226,241	$36,200	EPS017	5	$226,241	$9,100	CCF22	0	$0	$0	14-25	5	$226,241	0.000%	$0	0	$0	$0	Si	$45,300
9	CC	80794957	CALDERON HERNANDEZ JAIRO ALBEIRO									X									230301	23	$1,040,710	$166,600	EPS017	23	$1,040,710	$41,700	CCF22	23	$1,040,710	$41,700	14-25	23	$1,040,710	6.960%	$72,500	23	$0	$0	Si	$322,500
10	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
11	CC	93470821	DAZA CASTAÑEDA ALBERTO									X									25-14	30	$1,642,757	$262,900	EPS002	30	$1,642,757	$65,800	CCF22	30	$1,642,757	$65,800	14-25	30	$1,642,757	6.960%	$114,400	30	$0	$0	Si	$508,900
12	CC	1012430688	DUEÑAS ANGARITA EDISON STEVEN									X									25-14	30	$1,895,489	$303,300	EPS005	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
13	CC	19309809	GARZON ORIGUA 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
14	CC	79470097	GONZALEZ GONZALEZ JUAN CARLOS									X									25-14	30	$2,126,872	$340,300	EPS017	30	$2,126,872	$85,100	CCF22	30	$2,126,872	$85,100	14-25	30	$2,126,872	6.960%	$148,100	30	$0	$0	Si	$658,600
15	CC	1110515766	MENDEZ BERU BRABIQUIMBAGUER									X									230301	30	$1,895,489	$303,300	EPS017	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
16	CC	1023932812	MERCHANCANO JIMENEZ JESUS DAVID									X									230301	30	$1,476,902	$236,400	EPS005	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
17	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
18	CC	43459360	OCAMPO OSORIO LUZ EMILCE									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	52017547	ORTIZ REYES CARMEN ELISA									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
20	CC	16112934	OSPINA BEDOYA JAIRO									X									230301	30	$1,390,026	$222,500	EPS002	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
21	CC	1031142244	OSPINA VERGARA WILLIAM FABIAN									X									230301	30	$1,447,038	$231,600	EPS002	30	$1,447,038	$57,900	CCF22	30	$1,447,038	$57,900	14-25	30	$1,447,038	6.960%	$100,800	30	$0	$0	Si	$448,200
22	CC	1033817603	PALACIOS MOSQUERA 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
23	CC	1047378509	PEÑA VASQUEZ 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
24	CC	1107008205	PEREZ ROMERO JAIDER									X									230301	30	$1,390,026	$222,500	EPS041	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
25	CC	79352601	RODRIGUEZ LEON MIGUEL ANGEL									X									25-14	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
26	CC	80101394	RODRIGUEZ FERNANDEZ OSCAR EDUARDO									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
27	CC	1000790974	SAAVEDRA JIMENEZ HAROLD STICK									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
28	CC	1049933519	TORRES TEHERAN 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
29	CC	1022955329	ZAMBRANO CHAVES ARLEY									X									230301	30	$1,995,447	$319,300	EPSC34	30	$1,995,447	$79,900	CCF22	30	$1,995,447	$79,900	14-25	30	$1,995,447	6.960%	$138,900	30	$0	$0	Si	$618,000
30	CC	79824104	ZAMBRANO CHAVEZ EDDUIM		X							X								X	25-14	30	$1,895,489	$303,300	EPS017	30	$1,895,489	$75,900	CCF22	30	$3,140,556	$125,700	14-25	30	$1,895,489	6.960%	$132,000	30	$0	$0	Si	$636,900
31	CC	15364620	ZARATE AVENDAÑO LUIS FERNANDO									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(28)**																				$45,558,261	$7,287,300			$48,906,129	$1,954,400			$49,141,428	$1,963,700			$48,906,129		$3,329,200		$0	$0		$14,534,600

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				26	$7,287,300
COLFONDOS	231001	800,227,940	6	2	$541,200
COLPENSIONES	25-14	900,336,004	7	6	$1,649,500
PORVENIR	230301	800,224,808	8	16	$4,569,000
PROTECCION	230201	800,229,739	0	2	$527,600
ARL (ADMINISTRADORAS: 1)				28	$3,329,200
COLMENA	14-25	800,226,175	3	28	$3,329,200
CCF (ADMINISTRADORAS: 1)				28	$1,963,700
COLSUBSIDIO	CCF22	860,007,336	1	28	$1,963,700
EPS (ADMINISTRADORAS: 6)				28	$1,954,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$79,900
COMPENSAR	EPS008	860,066,942	7	1	$84,000
FAMISANAR	EPS017	830,003,564	7	7	$480,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$164,300
SALUD TOTAL	EPS002	800,130,907	4	7	$468,600
SANITAS	EPS005	800,251,440	6	9	$677,300
TOTAL				**28**	**$14,534,600**