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
2023-12	2024-01	365824570	9460822920	E	2024/01/04	2023/12/28	BANCO DE BOGOTA	0	$46,832,600

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (75 Afiliados)																							$149,283,454	$24,227,600			$172,057,857	$8,204,800			$177,425,163	$7,088,100			$172,057,857		$6,703,100		$12,180,000	$609,000		$46,832,600
Centro de Trabajo: 1.BAJO RIESGO (22 Afiliados)																							$64,916,071	$10,735,400			$68,396,071	$3,029,300			$70,646,243	$2,823,400			$68,396,071		$346,100		$0	$0		$16,934,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							$64,916,071	$10,735,400			$68,396,071	$3,029,300			$70,646,243	$2,823,400			$68,396,071		$346,100		$0	$0		$16,934,200
1	CC	51834428	ARDILA ALEIDA																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	80769228	ARDILA CAMILO																		230301	30	$10,125,000	$1,721,400	EPS001	30	$10,125,000	$405,000	CCF22	30	$10,125,000	$405,000	14-25	30	$10,125,000	0.522%	$52,900	30	$0	$0	Si	$2,584,300
3	CC	51818995	ARDILA DIBEY																		25-14	30	$9,280,000	$1,577,600	EPS017	30	$9,280,000	$371,200	CCF22	30	$9,280,000	$371,200	14-25	30	$9,280,000	0.522%	$48,500	30	$0	$0	Si	$2,368,500
4	CC	79309589	ARDILA VICTOR																		25-14	30	$9,280,000	$1,577,600	EPS017	30	$9,280,000	$371,200	CCF22	30	$9,280,000	$371,200	14-25	30	$9,280,000	0.522%	$48,500	30	$0	$0	Si	$2,368,500
5	TI	1026258631	AVELINO MARIANA																			0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
6	CC	52370453	BAQUERO SANDRA																		25-14	30	$2,204,000	$352,700	EPS010	30	$2,204,000	$88,200	CCF22	30	$2,204,000	$88,200	14-25	30	$2,204,000	0.522%	$11,600	30	$0	$0	Si	$540,700
7	CC	51950967	BARRERA LUZ										X								25-14	2	$131,467	$21,100	EPS008	2	$131,467	$5,300	CCF22	0	$0	$0	14-25	2	$131,467	0.000%	$0	0	$0	$0	Si	$26,400
8	CC	51950967	BARRERA LUZ																		25-14	28	$1,840,534	$294,500	EPS008	28	$1,840,534	$73,700	CCF22	28	$1,840,534	$73,700	14-25	28	$1,840,534	0.522%	$9,700	28	$0	$0	Si	$451,600
9	CC	1016084396	BARRERA SEBASTIAN																		230301	30	$2,784,000	$445,500	EPS010	30	$2,784,000	$111,400	CCF22	30	$2,784,000	$111,400	14-25	30	$2,784,000	0.522%	$14,600	30	$0	$0	Si	$682,900
10	CC	1012332704	BAUTISTA SEBASTIAN																			0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
11	CC	1026302974	BOLIVAR NATALIA		X															X	230201	16	$1,120,000	$179,200	EPS008	16	$1,120,000	$44,800	CCF22	16	$1,557,500	$62,300	14-25	16	$1,120,000	0.522%	$5,900	16	$0	$0	Si	$292,200
12	CC	53082152	BOYACA JENNY										X								230201	1	$73,467	$8,900	EPS008	1	$73,467	$0	CCF22	1	$73,467	$0	14-25	1	$73,467	0.000%	$0	1	$0	$0	Si	$8,900
13	CC	53082152	BOYACA JENNY		X															X	230201	29	$2,130,534	$340,900	EPS008	29	$2,130,534	$85,300	CCF22	29	$3,229,473	$129,200	14-25	29	$2,130,534	0.522%	$11,200	29	$0	$0	Si	$566,600
14	CC	52214503	CASTELLANOS ADRIANA													X					25-14	8	$1,701,334	$289,500	EPS008	8	$1,701,334	$68,100	CCF22	8	$1,701,334	$68,100	14-25	8	$1,701,334	0.000%	$0	8	$0	$0	Si	$425,700
15	CC	52214503	CASTELLANOS ADRIANA																	X	25-14	22	$4,678,667	$795,400	EPS008	22	$4,678,667	$187,200	CCF22	22	$6,167,334	$246,700	14-25	22	$4,678,667	0.522%	$24,500	22	$0	$0	Si	$1,253,800
16	CC	1022376009	DAZA JAIME													X					230301	1	$69,600	$11,200	EPS008	1	$69,600	$2,800	CCF22	1	$69,600	$2,800	14-25	1	$69,600	0.000%	$0	1	$0	$0	Si	$16,800
17	CC	1022376009	DAZA JAIME																		230301	29	$2,018,400	$323,000	EPS008	29	$2,018,400	$80,800	CCF22	29	$2,018,400	$80,800	14-25	29	$2,018,400	0.522%	$10,600	29	$0	$0	Si	$495,200
18	CC	1019123921	FORERO ANDRES		X															X	230301	8	$742,400	$118,800	EPS005	8	$742,400	$29,700	CCF22	8	$1,206,400	$48,300	14-25	8	$742,400	0.522%	$3,900	8	$0	$0	Si	$200,700
19	CC	1019122719	LOPEZ KEVIN																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
20	CC	51783795	NAVARRETE HILDA																		25-14	30	$3,132,000	$501,200	EPS017	30	$3,132,000	$125,300	CCF22	30	$3,132,000	$125,300	14-25	30	$3,132,000	0.522%	$16,400	30	$0	$0	Si	$768,200
21	CC	1000236198	OSORIO ANA																		25-14	30	$3,000,000	$480,000	EPS001	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
22	CC	1025522513	PINILLA ERYKSON																			0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
23	CC	1015461185	RODRIGUEZ LAURA																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
24	CC	46383848	RUEDA ANGELA		X															X	25-14	1	$116,667	$18,700	EPS017	1	$116,667	$4,700	CCF22	1	$1,866,667	$74,700	14-25	1	$116,667	0.522%	$700	1	$0	$0	Si	$98,800
25	CC	1032468477	SARAY DANIELA																		230301	30	$2,500,000	$400,000	EPS001	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-25	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
26	CC	1030590324	ZUA JHONNY													X					230201	4	$355,734	$57,000	EPS008	4	$355,734	$14,300	CCF22	4	$355,734	$14,300	14-25	4	$355,734	0.000%	$0	4	$0	$0	Si	$85,600
27	CC	1030590324	ZUA JHONNY																	X	230201	26	$2,312,267	$370,000	EPS008	26	$2,312,267	$92,500	CCF22	26	$2,934,800	$117,400	14-25	26	$2,312,267	0.522%	$12,100	26	$0	$0	Si	$592,000

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (28 Afiliados)																							**$42,523,271**	**$6,796,700**			**$48,387,674**	**$1,928,700**			**$50,242,342**	**$2,002,700**			**$48,387,674**		**$3,329,000**		**$0**	**$0**		**$14,057,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																							**$42,523,271**	**$6,796,700**			**$48,387,674**	**$1,928,700**			**$50,242,342**	**$2,002,700**			**$48,387,674**		**$3,329,000**		**$0**	**$0**		**$14,057,100**
28	CC	19119961	ACOSTA ALFONSO		X							X								X		0	$0	$0	EPS002	30	$2,200,915	$88,100	CCF22	30	$3,070,915	$122,900	14-25	30	$2,200,915	6.960%	$153,200	30	$0	$0	Si	$364,200
29	CC	80253010	AGUDELO OSCAR									X									231001	30	$2,095,404	$335,300	EPS005	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	$649,000
30	CC	79467115	ALVAREZ SEGUNDO									X									230301	30	$1,466,043	$234,600	EPS005	30	$1,466,043	$58,700	CCF22	30	$1,466,043	$58,700	14-25	30	$1,466,043	6.960%	$102,100	30	$0	$0	Si	$454,100
31	CC	5658804	ARDILA YAMID		X							X								X	230301	14	$908,255	$145,400	EPS002	14	$908,255	$36,400	CCF22	14	$1,560,755	$62,500	14-25	14	$908,255	6.960%	$63,300	14	$0	$0	Si	$307,600
32	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
33	CC	80794957	CALDERON JAIRO										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
34	CC	80794957	CALDERON JAIRO											X							230301	2	$93,551	$15,000	EPS017	2	$93,551	$3,800	CCF22	0	$0	$0	14-25	2	$93,551	0.000%	$0	0	$0	$0	Si	$18,800
35	CC	80794957	CALDERON JAIRO									X									230301	26	$1,176,454	$188,300	EPS017	26	$1,176,454	$47,100	CCF22	26	$1,176,454	$47,100	14-25	26	$1,176,454	6.960%	$81,900	26	$0	$0	Si	$364,400
36	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
37	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
38	CC	1012430688	DUEÑAS EDISON									X									25-14	30	$1,984,340	$317,500	EPS005	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
39	CC	19368018	GARCIA LUIS									X										0	$0	$0	EPS017	30	$2,306,041	$92,300	CCF22	30	$2,306,041	$92,300	14-25	30	$2,306,041	6.960%	$160,600	30	$0	$0	Si	$345,200
40	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
41	CC	79470097	GONZALEZ JUAN											X							25-14	2	$136,451	$21,900	EPS017	2	$136,451	$5,500	CCF22	0	$0	$0	14-25	2	$136,451	0.000%	$0	0	$0	$0	Si	$27,400
42	CC	79470097	GONZALEZ JUAN		X							X								X	25-14	20	$1,308,085	$209,300	EPS017	20	$1,308,085	$52,400	CCF22	20	$2,008,918	$80,400	14-25	20	$1,308,085	6.960%	$91,100	20	$0	$0	Si	$433,200
43	CC	1110515766	MENDEZ BRABIQUIMBAGUER									X									230301	30	$1,984,340	$317,500	EPS017	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
44	CC	1023932812	MERCHANCANO JESUS									X									230301	30	$1,490,477	$238,500	EPS005	30	$1,490,477	$59,700	CCF22	30	$1,490,477	$59,700	14-25	30	$1,490,477	6.960%	$103,800	30	$0	$0	Si	$461,700
45	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
46	CC	43459360	OCAMPO LUZ									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
47	CC	52017547	ORTIZ CARMEN									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
48	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
49	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
50	CC	1031142244	OSPINA WILLIAM									X									230301	28	$1,372,832	$219,700	EPS002	28	$1,372,832	$55,000	CCF22	28	$1,372,832	$55,000	14-25	28	$1,372,832	6.960%	$95,600	28	$0	$0	Si	$425,300
51	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
52	CC	1047378509	PEÑA LEWIS									X									230201	30	$2,089,851	$334,400	EPS002	30	$2,089,851	$83,600	CCF22	30	$2,089,851	$83,600	14-25	30	$2,089,851	6.960%	$145,500	30	$0	$0	Si	$647,100
53	CC	1107008205	PEREZ JAIDER									X									230301	30	$1,495,906	$239,400	EPS041	30	$1,495,906	$59,900	CCF22	30	$1,495,906	$59,900	14-25	30	$1,495,906	6.960%	$104,200	30	$0	$0	Si	$463,400
54	CC	79352601	RODRIGUEZ MIGUEL									X									25-14	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
55	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
56	CC	1000790974	SAAVEDRA HAROLD											X							230301	3	$138,663	$22,200	EPS017	3	$138,663	$5,600	CCF22	0	$0	$0	14-25	3	$138,663	0.000%	$0	0	$0	$0	Si	$27,800
57	CC	1000790974	SAAVEDRA HAROLD									X									230301	27	$1,221,702	$195,500	EPS017	27	$1,221,702	$48,900	CCF22	27	$1,221,702	$48,900	14-25	27	$1,221,702	6.960%	$85,100	27	$0	$0	Si	$378,400
58	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
59	CC	1049933519	TORRES OSMEL									X									230301	29	$1,312,199	$210,000	EPS041	29	$1,312,199	$52,500	CCF22	29	$1,312,199	$52,500	14-25	29	$1,312,199	6.960%	$91,400	29	$0	$0	Si	$406,400
60	CC	1022955329	ZAMBRANO ARLEY									X									230301	30	$2,050,979	$328,200	EPSC34	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
61	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**
62	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 (1 Afiliados)																							**$3,500,000**	**$560,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$140,000**			**$3,500,000**		**$243,600**		**$0**	**$0**		**$1,083,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$3,500,000**	**$560,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$140,000**			**$3,500,000**		**$243,600**		**$0**	**$0**		**$1,083,600**
63	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

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: 13.RESIDENTES (1 Afiliados)																							**$4,408,000**	**$705,300**			**$4,408,000**	**$176,400**			**$4,408,000**	**$176,400**			**$4,408,000**		**$306,800**		**$0**	**$0**		**$1,364,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$4,408,000**	**$705,300**			**$4,408,000**	**$176,400**			**$4,408,000**	**$176,400**			**$4,408,000**		**$306,800**		**$0**	**$0**		**$1,364,900**
64	CC	1120569375	URREGO YEIMMY																		230301	30	$4,408,000	$705,300	EPS005	30	$4,408,000	$176,400	CCF22	30	$4,408,000	$176,400	14-25	30	$4,408,000	6.960%	$306,800	30	$0	$0	Si	$1,364,900
Centro de Trabajo: 15.CIS2023 (3 Afiliados)																							**$3,306,247**	**$529,000**			**$3,306,247**	**$132,300**			**$3,404,847**	**$136,200**			**$3,306,247**		**$230,300**		**$0**	**$0**		**$1,027,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$3,306,247**	**$529,000**			**$3,306,247**	**$132,300**			**$3,404,847**	**$136,200**			**$3,306,247**		**$230,300**		**$0**	**$0**		**$1,027,800**
65	CC	73127417	GARCIA JOHNY																		25-14	30	$1,740,000	$278,400	EPS008	30	$1,740,000	$69,600	CCF22	30	$1,740,000	$69,600	14-25	30	$1,740,000	6.960%	$121,200	30	$0	$0	Si	$538,800
66	CC	1024536942	SANTAMARIA SEGUNDO		X							X								X	230301	7	$406,247	$65,000	EPS005	7	$406,247	$16,300	CCF22	7	$504,847	$20,200	14-25	7	$406,247	6.960%	$28,300	7	$0	$0	Si	$129,800
67	CC	6034380	SANTAMARIA SEGUNDO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: 17.DISCAPACIDADES ALTO (11 Afiliados)																							**$11,750,000**	**$1,880,000**			**$13,000,000**	**$520,000**			**$13,000,000**	**$520,000**			**$13,000,000**		**$904,800**		**$0**	**$0**		**$3,824,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							**$11,750,000**	**$1,880,000**			**$13,000,000**	**$520,000**			**$13,000,000**	**$520,000**			**$13,000,000**		**$904,800**		**$0**	**$0**		**$3,824,800**
68	CC	51831067	BARBOSA YENI																		25-14	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
69	CC	51866758	BENITEZ PATRICIA																		230301	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
70	CC	52235978	GARZON PAOLA																		230301	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
71	CC	51924453	GONZALEZ LUZ																		25-14	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
72	CC	75084818	MARULANDA DIEGO	X																	231001	12	$500,000	$80,000	EPS002	12	$500,000	$20,000	CCF22	12	$500,000	$20,000	14-25	12	$500,000	6.960%	$34,800	12	$0	$0	Si	$154,800
73	CC	65709108	NUÑEZ DIANA																		230201	30	$1,250,000	$200,000	EPS017	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
74	CC	51562326	RIVERA OLGA																			0	$0	$0	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$187,000
75	CC	42271855	RIVERA SORIDIS																		231001	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
76	CC	1007719323	ROMERO YENSY																		230301	30	$1,250,000	$200,000	EPS017	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
77	CC	1022960326	TERNERA JOHANNA																		230201	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
78	CC	80032001	TRIANA ALEX																		230301	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
Centro de Trabajo: 2.ALTO RIESGO (8 Afiliados)																							**$18,879,865**	**$3,021,200**			**$18,879,865**	**$755,600**			**$20,043,731**	**$802,200**			**$18,879,865**		**$1,278,900**		**$0**	**$0**		**$5,857,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							**$18,879,865**	**$3,021,200**			**$18,879,865**	**$755,600**			**$20,043,731**	**$802,200**			**$18,879,865**		**$1,278,900**		**$0**	**$0**		**$5,857,900**
79	CC	65708273	ALAPE JANET																		231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
80	CC	1032369874	CASTAÑEDA SANDRO																		230301	30	$3,248,000	$519,700	EPS005	30	$3,248,000	$130,000	CCF22	30	$3,248,000	$130,000	14-25	30	$3,248,000	6.960%	$226,100	30	$0	$0	Si	$1,005,800
81	CC	79893899	CASTELLANOS WILLIAM																		25-14	30	$2,088,000	$334,100	EPS005	30	$2,088,000	$83,600	CCF22	30	$2,088,000	$83,600	14-25	30	$2,088,000	6.960%	$145,400	30	$0	$0	Si	$646,700
82	CC	79734243	HERRERA SERGIO																		25-14	30	$1,392,000	$222,800	EPS010	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
83	CC	18778339	MARTINEZ JULIO													X					230301	2	$154,667	$24,800	EPS005	2	$154,667	$6,200	CCF22	2	$154,667	$6,200	14-25	2	$154,667	0.000%	$0	2	$0	$0	Si	$37,200
84	CC	18778339	MARTINEZ JULIO									X								X	230301	28	$2,939,325	$470,300	EPS005	28	$2,939,325	$117,600	CCF22	28	$3,480,658	$139,300	14-25	28	$2,939,325	6.960%	$204,600	28	$0	$0	Si	$931,800
85	CC	1032453733	SAENZ FELIPE																		230301	30	$3,712,000	$594,000	EPS008	30	$3,712,000	$148,500	CCF22	30	$3,712,000	$148,500	14-25	30	$3,712,000	6.960%	$258,400	30	$0	$0	Si	$1,149,400
86	CC	7172242	VENEGAS JORGE													X					231001	4	$355,734	$57,000	EPS017	4	$355,734	$14,300	CCF22	4	$355,734	$14,300	14-25	4	$355,734	0.000%	$0	4	$0	$0	Si	$85,600
87	CC	7172242	VENEGAS JORGE																	X	231001	26	$2,312,267	$370,000	EPS017	26	$2,312,267	$92,500	CCF22	26	$2,934,800	$117,400	14-25	26	$2,312,267	6.960%	$161,000	26	$0	$0	Si	$740,900
88	CC	79824104	ZAMBRANO EDDUIM									X									25-14	30	$1,517,872	$242,900	EPS017	30	$1,517,872	$60,800	CCF22	30	$1,517,872	$60,800	14-25	30	$1,517,872	6.960%	$105,700	30	$0	$0	Si	$470,200
Total	**Afiliados(75)**																						$149,283,454	$24,227,600			$172,057,857	$8,204,800			$177,425,163	$7,088,100			$172,057,857		$6,703,100		$12,180,000	$609,000		$46,832,600

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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
2023-12	2024-01	365824570	9460822920	E	2024/01/04	2023/12/28	BANCO DE BOGOTA	0	$46,832,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$24,227,600	$0	$0	$24,227,600
COLFONDOS	231001	800,227,940	6	6	$1,455,600	$0	$0	$1,455,600
COLPENSIONES	25-14	900,336,004	7	22	$9,198,800	$0	$0	$9,198,800
PORVENIR	230301	800,224,808	8	32	$11,665,600	$0	$0	$11,665,600
PROTECCION	230201	800,229,739	0	7	$1,907,600	$0	$0	$1,907,600
ARL (ADMINISTRADORAS: 1)				75	$6,703,100	$0	$0	$6,703,100
COLMENA	14-25	800,226,175	3	75	$6,703,100	$0	$0	$6,703,100
CCF (ADMINISTRADORAS: 1)				72	$7,088,100	$0	$0	$7,088,100
COLSUBSIDIO	CCF22	860,007,336	1	72	$7,088,100	$0	$0	$7,088,100
EPS (ADMINISTRADORAS: 8)				75	$8,204,800	$0	$0	$8,204,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$2,147,500	$0	$0	$2,147,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$82,100	$0	$0	$82,100
COMPENSAR	EPS008	860,066,942	7	11	$1,143,300	$0	$0	$1,143,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$450,300	$0	$0	$450,300
FAMISANAR	EPS017	830,003,564	7	18	$1,851,100	$0	$0	$1,851,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$166,700	$0	$0	$166,700
SALUD TOTAL	EPS002	800,130,907	4	11	$703,600	$0	$0	$703,600
SANITAS	EPS005	800,251,440	6	22	$1,660,200	$0	$0	$1,660,200
ICBF (ADMINISTRADORAS: 1)				1	$365,400	$0	$0	$365,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$365,400	$0	$0	$365,400
SENA (ADMINISTRADORAS: 1)				1	$243,600	$0	$0	$243,600
SENA	PASENA	899,999,034	1	1	$243,600	$0	$0	$243,600
TOTAL				**75**	**$46,832,600**	**$0**	**$0**	**$46,832,600**