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
2024-04	2024-05	621636587	9466780855	E	2024/05/06	2024/05/06	BANCO DE BOGOTA		$42,528,900

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)																						$53,782,635	$8,604,600			$73,891,991	$3,975,300			$73,767,523	$2,934,900			$73,891,991		$4,304,400		$12,180,000	$609,000		$20,428,200

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (29 Afiliados)																							$49,882,635	$7,980,600			$57,811,991	$2,296,800			$57,687,523	$2,291,700			$57,811,991		$3,969,300		$0	$0		$16,538,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							$49,882,635	$7,980,600			$57,811,991	$2,296,800			$57,687,523	$2,291,700			$57,811,991		$3,969,300		$0	$0		$16,538,400
1	CC	19119961	ACOSTA ALFONSO											X								0	$0	$0	EPS002	1	$76,801	$3,100	CCF22	0	$0	$0	14-25	1	$76,801	0.000%	$0	0	$0	$0	Si	$3,100
2	CC	19119961	ACOSTA ALFONSO										X									0	$0	$0	EPS002	6	$390,000	$0	CCF22	6	$390,000	$0	14-25	6	$390,000	0.000%	$0	6	$0	$0	Si	$0
3	CC	19119961	ACOSTA ALFONSO									X										0	$0	$0	EPS002	23	$1,839,362	$73,600	CCF22	23	$1,839,362	$73,600	14-25	23	$1,839,362	6.960%	$128,100	23	$0	$0	Si	$275,300
4	CC	80253010	AGUDELO OSCAR									X									231001	30	$2,447,872	$391,700	EPS005	30	$2,447,872	$98,000	CCF22	30	$2,447,872	$98,000	14-25	30	$2,447,872	6.960%	$170,400	30	$0	$0	Si	$758,100
5	CC	79467115	ALVAREZ SEGUNDO									X									230301	30	$1,770,766	$283,400	EPS005	30	$1,770,766	$70,900	CCF22	30	$1,770,766	$70,900	14-25	30	$1,770,766	6.960%	$123,300	30	$0	$0	Si	$548,500
6	CC	1001089364	BERNAL YULY									X									231001	30	$1,557,787	$249,300	EPS005	30	$1,557,787	$62,400	CCF22	30	$1,557,787	$62,400	14-25	30	$1,557,787	6.960%	$108,500	30	$0	$0	Si	$482,600
7	CC	80794957	CALDERON JAIRO									X									230301	30	$1,521,277	$243,500	EPS017	30	$1,521,277	$60,900	CCF22	30	$1,521,277	$60,900	14-25	30	$1,521,277	6.960%	$105,900	30	$0	$0	Si	$471,200
8	CC	1026257112	CASAS ANDRES									X									230301	30	$2,351,064	$376,200	EPS008	30	$2,351,064	$94,100	CCF22	30	$2,351,064	$94,100	14-25	30	$2,351,064	6.960%	$163,700	30	$0	$0	Si	$728,100
9	CC	93470821	DAZA ALBERTO									X									25-14	30	$1,797,872	$287,700	EPS002	30	$1,797,872	$72,000	CCF22	30	$1,797,872	$72,000	14-25	30	$1,797,872	6.960%	$125,200	30	$0	$0	Si	$556,900
10	CC	1012430688	DUEÑAS EDISON									X									25-14	30	$2,182,340	$349,200	EPS005	30	$2,182,340	$87,300	CCF22	30	$2,182,340	$87,300	14-25	30	$2,182,340	6.960%	$151,900	30	$0	$0	Si	$675,700
11	CC	1030525628	ESPITIA ANDRES									X									230201	30	$2,425,053	$388,100	EPS017	30	$2,425,053	$97,100	CCF22	30	$2,425,053	$97,100	14-25	30	$2,425,053	6.960%	$168,800	30	$0	$0	Si	$751,100
12	CC	1083003476	GALINDO JESUS									X									230301	30	$1,746,426	$279,500	EPS017	30	$1,746,426	$69,900	CCF22	30	$1,746,426	$69,900	14-25	30	$1,746,426	6.960%	$121,600	30	$0	$0	Si	$540,900
13	CC	73127417	GARCIA JOHNY									X									25-14	30	$2,114,410	$338,400	EPS008	30	$2,114,410	$84,600	CCF22	30	$2,114,410	$84,600	14-25	30	$2,114,410	6.960%	$147,200	30	$0	$0	Si	$654,800
14	CC	19368018	GARCIA LUIS									X										0	$0	$0	EPS017	30	$2,598,894	$104,000	CCF22	30	$2,598,894	$104,000	14-25	30	$2,598,894	6.960%	$180,900	30	$0	$0	Si	$388,900
15	CC	19309809	GARZON JAIME														X					0	$0	$0	EPS017	5	$238,334	$9,600	CCF22	5	$238,334	$9,600	14-25	5	$238,334	0.000%	$0	5	$0	$0	Si	$19,200
16	CC	19309809	GARZON JAIME									X										0	$0	$0	EPS017	25	$1,267,730	$50,800	CCF22	25	$1,267,730	$50,800	14-25	25	$1,267,730	6.960%	$88,300	25	$0	$0	Si	$189,900
17	CC	1110515766	MENDEZ BRABIQUIMBAGUER									X									230301	30	$2,349,335	$375,900	EPS017	30	$2,349,335	$94,000	CCF22	30	$2,349,335	$94,000	14-25	30	$2,349,335	6.960%	$163,600	30	$0	$0	Si	$727,500
18	CC	1015413080	MODESTO MIGUEL									X									230301	30	$2,351,064	$376,200	EPS017	30	$2,351,064	$94,100	CCF22	30	$2,351,064	$94,100	14-25	30	$2,351,064	6.960%	$163,700	30	$0	$0	Si	$728,100
19	CC	43459360	OCAMPO LUZ									X									230301	30	$1,612,553	$258,100	EPS005	30	$1,612,553	$64,600	CCF22	30	$1,612,553	$64,600	14-25	30	$1,612,553	6.960%	$112,300	30	$0	$0	Si	$499,600
20	CC	52017547	ORTIZ CARMEN									X									230301	30	$1,594,298	$255,100	EPS005	30	$1,594,298	$63,800	CCF22	30	$1,594,298	$63,800	14-25	30	$1,594,298	6.960%	$111,000	30	$0	$0	Si	$493,700
21	CC	16112934	OSPINA JAIRO									X									230301	30	$1,557,787	$249,300	EPS002	30	$1,557,787	$62,400	CCF22	30	$1,557,787	$62,400	14-25	30	$1,557,787	6.960%	$108,500	30	$0	$0	Si	$482,600
22	CC	1031142244	OSPINA WILLIAM									X									230301	30	$1,615,596	$258,500	EPS002	30	$1,615,596	$64,700	CCF22	30	$1,615,596	$64,700	14-25	30	$1,615,596	6.960%	$112,500	30	$0	$0	Si	$500,400
23	CC	1033817603	PALACIOS JONATAN									X									230201	30	$1,521,277	$243,500	EPS002	30	$1,521,277	$60,900	CCF22	30	$1,521,277	$60,900	14-25	30	$1,521,277	6.960%	$105,900	30	$0	$0	Si	$471,200
24	CC	1047378509	PEÑA LEWIS									X									230201	30	$2,290,213	$366,500	EPS002	30	$2,290,213	$91,700	CCF22	30	$2,290,213	$91,700	14-25	30	$2,290,213	6.960%	$159,400	30	$0	$0	Si	$709,300
25	CC	1107008205	PEREZ JAIDER									X									230301	30	$1,700,787	$272,200	EPS041	30	$1,700,787	$68,100	CCF22	30	$1,700,787	$68,100	14-25	30	$1,700,787	6.960%	$118,400	30	$0	$0	Si	$526,800
26	CC	79352601	RODRIGUEZ MIGUEL									X									25-14	30	$1,768,484	$283,000	EPS005	30	$1,768,484	$70,800	CCF22	30	$1,768,484	$70,800	14-25	30	$1,768,484	6.960%	$123,100	30	$0	$0	Si	$547,700
27	CC	80101394	RODRIGUEZ OSCAR									X									230301	30	$4,810,000	$769,600	EPS005	30	$4,810,000	$192,400	CCF22	30	$4,810,000	$192,400	14-25	30	$4,810,000	6.960%	$334,800	30	$0	$0	Si	$1,489,200
28	CC	1000790974	SAAVEDRA HAROLD										X								230301	1	$47,667	$5,800	EPS017	1	$47,667	$0	CCF22	1	$47,667	$0	14-25	1	$47,667	0.000%	$0	1	$0	$0	Si	$5,800
29	CC	1000790974	SAAVEDRA HAROLD									X									230301	29	$1,470,568	$235,300	EPS017	29	$1,470,568	$58,900	CCF22	29	$1,470,568	$58,900	14-25	29	$1,470,568	6.960%	$102,400	29	$0	$0	Si	$455,500
30	CC	1049933519	TORRES OSMEL									X									230301	30	$1,521,277	$243,500	EPS041	30	$1,521,277	$60,900	CCF22	30	$1,521,277	$60,900	14-25	30	$1,521,277	6.960%	$105,900	30	$0	$0	Si	$471,200
31	CC	1022955329	ZAMBRANO ARLEY									X									230301	30	$2,196,862	$351,500	EPSC34	30	$2,196,862	$87,900	CCF22	30	$2,196,862	$87,900	14-25	30	$2,196,862	6.960%	$153,000	30	$0	$0	Si	$680,300
32	CC	79824104	ZAMBRANO EDDUIM																		25-14	30	$1,560,000	$249,600	EPS017	30	$1,560,000	$62,400	CCF22	30	$1,560,000	$62,400	14-25	30	$1,560,000	6.960%	$108,600	30	$0	$0	Si	$483,000
33	CC	15364620	ZARATE LUIS											X								0	$0	$0	EPS041	1	$47,667	$2,000	CCF22	0	$0	$0	14-25	1	$47,667	0.000%	$0	0	$0	$0	Si	$2,000
34	CC	15364620	ZARATE LUIS									X										0	$0	$0	EPS041	29	$1,470,568	$58,900	CCF22	29	$1,470,568	$58,900	14-25	29	$1,470,568	6.960%	$102,400	29	$0	$0	Si	$220,200
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
35	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)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,207,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$271,500		$0	$0		$1,207,500
36	CC	1015427369	FLOREZ YOANNA																		230301	30	$3,900,000	$624,000	EPS002	30	$3,900,000	$156,000	CCF22	30	$3,900,000	$156,000	14-25	30	$3,900,000	6.960%	$271,500	30	$0	$0	Si	$1,207,500
Total Afiliados(31)																							$53,782,635	$8,604,600			$73,891,991	$3,975,300			$73,767,523	$2,934,900			$73,891,991		$4,304,400		$12,180,000	$609,000		$20,428,200

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				26	$8,604,600
COLFONDOS	231001	800,227,940	6	2	$641,000
COLPENSIONES	25-14	900,336,004	7	5	$1,507,900
PORVENIR	230301	800,224,808	8	16	$5,457,600
PROTECCION	230201	800,229,739	0	3	$998,100
ARL (ADMINISTRADORAS: 1)				31	$4,304,400
COLMENA	14-25	800,226,175	3	31	$4,304,400
CCF (ADMINISTRADORAS: 1)				31	$2,934,900
COLSUBSIDIO	CCF22	860,007,336	1	31	$2,934,900
EPS (ADMINISTRADORAS: 7)				31	$3,975,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,522,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$87,900
COMPENSAR	EPS008	860,066,942	7	2	$178,700
FAMISANAR	EPS017	830,003,564	7	9	$701,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$189,900
SALUD TOTAL	EPS002	800,130,907	4	7	$584,400
SANITAS	EPS005	800,251,440	6	8	$710,200
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**	**$20,428,200**