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
2024-06	2024-07	752531114	9469662444	E	2024/07/04	2024/07/04	BANCO DE BOGOTA		$46,229,000

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)																						$57,481,363	$9,130,200			$76,299,938	$2,985,000			$74,809,797	$2,925,300			$76,299,938		$4,305,700		$0	$0		$19,346,200

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (29 Afiliados)																							$53,581,363	$8,506,200			$60,219,938	$2,341,800			$58,729,797	$2,282,100			$60,219,938		$3,970,600		$0	$0		$17,100,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																							$53,581,363	$8,506,200			$60,219,938	$2,341,800			$58,729,797	$2,282,100			$60,219,938		$3,970,600		$0	$0		$17,100,700
1	CC	19119961	ACOSTA INFANTE ALFONSO									X										0	$0	$0	EPS002	30	$2,518,404	$100,800	CCF22	30	$2,518,404	$100,800	14-25	30	$2,518,404	6.960%	$175,300	30	$0	$0	Si	$376,900
2	CC	80253010	AGUDELO DIAZ OSCAR									X									231001	30	$2,431,277	$389,100	EPS005	30	$2,431,277	$97,300	CCF22	30	$2,431,277	$97,300	14-25	30	$2,431,277	6.960%	$169,300	30	$0	$0	Si	$753,000
3	CC	79467115	ALVAREZ SIABATO SEGUNDO MARCO ANTONIO									X									230301	30	$2,132,254	$341,200	EPS005	30	$2,132,254	$85,300	CCF22	30	$2,132,254	$85,300	14-25	30	$2,132,254	6.960%	$148,500	30	$0	$0	Si	$660,300
4	CC	1001089364	BERNAL CHARRY YULY VALENTINA									X									231001	30	$1,569,957	$251,200	EPS005	30	$1,569,957	$62,800	CCF22	30	$1,569,957	$62,800	14-25	30	$1,569,957	6.960%	$109,300	30	$0	$0	Si	$486,100
5	CC	80794957	CALDERON HERNANDEZ JAIRO ALBEIRO									X									230301	30	$1,630,809	$261,000	EPS017	30	$1,630,809	$65,300	CCF22	30	$1,630,809	$65,300	14-25	30	$1,630,809	6.960%	$113,600	30	$0	$0	Si	$505,200
6	CC	1026257112	CASAS ZIPASUCA ANDRES ALEXANDER									X									230301	30	$2,351,064	$376,200	EPS002	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
7	CC	93470821	DAZA CASTAÑEDA ALBERTO									X									25-14	30	$2,036,989	$326,000	EPS002	30	$2,036,989	$81,500	CCF22	30	$2,036,989	$81,500	14-25	30	$2,036,989	6.960%	$141,800	30	$0	$0	Si	$630,800
8	CC	1012430688	DUEÑAS ANGARITA EDISON STEVEN									X									25-14	30	$2,364,375	$378,300	EPS005	30	$2,364,375	$94,600	CCF22	30	$2,364,375	$94,600	14-25	30	$2,364,375	6.960%	$164,600	30	$0	$0	Si	$732,100
9	CC	1030525628	ESPITIA GONZALEZ ANDRES LIBARDO									X									230201	30	$2,074,468	$332,000	EPS017	30	$2,074,468	$83,000	CCF22	30	$2,074,468	$83,000	14-25	30	$2,074,468	6.960%	$144,400	30	$0	$0	Si	$642,400
10	CC	1083003476	GALINDO BOCANEGRA JESUS DAVID										X								230301	3	$143,000	$17,200	EPS017	3	$143,000	$0	CCF22	3	$143,000	$0	14-25	3	$143,000	0.000%	$0	3	$0	$0	Si	$17,200
11	CC	1083003476	GALINDO BOCANEGRA JESUS DAVID									X									230301	27	$1,397,293	$223,600	EPS017	27	$1,397,293	$55,900	CCF22	27	$1,397,293	$55,900	14-25	27	$1,397,293	6.960%	$97,300	27	$0	$0	Si	$432,700
12	CC	73127417	GARCIA HERNANDEZ JOHNY									X									25-14	30	$2,919,814	$467,200	EPS008	30	$2,919,814	$116,800	CCF22	30	$2,919,814	$116,800	14-25	30	$2,919,814	6.960%	$203,300	30	$0	$0	Si	$904,100
13	CC	19368018	GARCIA MANRIQUE LUIS EDUARDO									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
14	CC	19309809	GARZON ORIGUA JAIME									X										0	$0	$0	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	$227,700
15	CC	1110515766	MENDEZ BERU BRABIQUIMBAGUER									X									230301	30	$2,223,830	$355,900	EPS017	30	$2,223,830	$89,000	CCF22	30	$2,223,830	$89,000	14-25	30	$2,223,830	6.960%	$154,800	30	$0	$0	Si	$688,700
16	CC	1015413080	MODESTO MARIN MIGUEL ANGEL									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
17	CC	43459360	OCAMPO OSORIO LUZ EMILCE									X									230301	30	$1,630,809	$261,000	EPS005	30	$1,630,809	$65,300	CCF22	30	$1,630,809	$65,300	14-25	30	$1,630,809	6.960%	$113,600	30	$0	$0	Si	$505,200
18	CC	52017547	ORTIZ REYES CARMEN ELISA											X							230301	30	$1,490,141	$238,500	EPS005	30	$1,490,141	$59,700	CCF22	0	$0	$0	14-25	30	$1,490,141	0.000%	$0	0	$0	$0	Si	$298,200
19	CC	16112934	OSPINA BEDOYA JAIRO									X									230301	30	$1,593,537	$255,000	EPS002	30	$1,593,537	$63,800	CCF22	30	$1,593,537	$63,800	14-25	30	$1,593,537	6.960%	$111,000	30	$0	$0	Si	$493,600
20	CC	1031142244	OSPINA VERGARA WILLIAM FABIAN									X									230301	30	$1,630,809	$261,000	EPS002	30	$1,630,809	$65,300	CCF22	30	$1,630,809	$65,300	14-25	30	$1,630,809	6.960%	$113,600	30	$0	$0	Si	$505,200
21	CC	1033817603	PALACIOS MOSQUERA JONATAN	X								X									230201	18	$912,766	$146,100	EPS002	18	$912,766	$36,600	CCF22	18	$912,766	$36,600	14-25	18	$912,766	6.960%	$63,600	18	$0	$0	Si	$282,900
22	CC	1047378509	PEÑA VASQUEZ LEWIS									X									230201	30	$2,437,500	$390,000	EPS002	30	$2,437,500	$97,500	CCF22	30	$2,437,500	$97,500	14-25	30	$2,437,500	6.960%	$169,700	30	$0	$0	Si	$754,700
23	CC	1107008205	PEREZ ROMERO JAIDER									X									230301	30	$1,792,444	$286,800	EPS041	30	$1,792,444	$71,700	CCF22	30	$1,792,444	$71,700	14-25	30	$1,792,444	6.960%	$124,800	30	$0	$0	Si	$555,000
24	CC	42271855	RIVERA MARTINEZ SORIDIS MARGOTH									X									231001	30	$1,630,809	$261,000	EPS002	30	$1,630,809	$65,300	CCF22	30	$1,630,809	$65,300	14-25	30	$1,630,809	6.960%	$113,600	30	$0	$0	Si	$505,200
25	CC	79352601	RODRIGUEZ LEON MIGUEL ANGEL									X									25-14	30	$1,779,064	$284,700	EPS005	30	$1,779,064	$71,200	CCF22	30	$1,779,064	$71,200	14-25	30	$1,779,064	6.960%	$123,900	30	$0	$0	Si	$551,000
26	CC	80101394	RODRIGUEZ FERNANDEZ OSCAR EDUARDO																		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
27	CC	1000790974	SAAVEDRA JIMENEZ HAROLD STICK										X								230301	30	$1,430,000	$171,600	MIN002	30	$1,430,000	$0	CCF22	30	$1,430,000	$0	14-25	30	$1,430,000	0.000%	$0	30	$0	$0	Si	$171,600
28	CC	1049933519	TORRES TEHERAN 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
29	CC	1022955329	ZAMBRANO CHAVES ARLEY										X								230301	2	$130,000	$15,600	EPSC34	2	$130,000	$0	CCF22	2	$130,000	$0	14-25	2	$130,000	0.000%	$0	2	$0	$0	Si	$15,600
30	CC	1022955329	ZAMBRANO CHAVES ARLEY									X									230301	28	$2,364,029	$378,300	EPSC34	28	$2,364,029	$94,600	CCF22	28	$2,364,029	$94,600	14-25	28	$2,364,029	6.960%	$164,600	28	$0	$0	Si	$732,100
31	CC	79824104	ZAMBRANO CHAVEZ EDDUIM							X		X									25-14	30	$2,801,984	$448,400	EPS017	30	$2,801,984	$112,100	CCF22	30	$2,801,984	$112,100	14-25	30	$2,801,984	6.960%	$195,100	30	$0	$0	Si	$867,700
Centro de Trabajo: 11. GERENCIA (1 Afiliados)																							$0	$0			$12,180,000	$487,200			$12,180,000	$487,200			$12,180,000		$63,600		$0	$0		$1,038,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$12,180,000	$487,200			$12,180,000	$487,200			$12,180,000		$63,600		$0	$0		$1,038,000
32	CC	19262146	ARDILA ARIZA ALFREDO																			0	$0	$0	EPS001	30	$12,180,000	$487,200	CCF22	30	$12,180,000	$487,200	14-25	30	$12,180,000	0.522%	$63,600	30	$0	$0	Si	$1,038,000

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Planilla Resumen

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**
33	CC	1015427369	FLOREZ FIERRO 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)**				$57,481,363	$9,130,200			$76,299,938	$2,985,000			$74,809,797	$2,925,300			$76,299,938		$4,305,700		$0	$0		$19,346,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$9,130,200
COLFONDOS	231001	800,227,940	6	3	$901,300
COLPENSIONES	25-14	900,336,004	7	5	$1,904,600
PORVENIR	230301	800,224,808	8	16	$5,456,200
PROTECCION	230201	800,229,739	0	3	$868,100
ARL (ADMINISTRADORAS: 1)				29	$4,305,700
COLMENA	14-25	800,226,175	3	29	$4,305,700
CCF (ADMINISTRADORAS: 1)				29	$2,925,300
COLSUBSIDIO	CCF22	860,007,336	1	29	$2,925,300
EPS (ADMINISTRADORAS: 7)				30	$2,985,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$487,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$94,600
COMPENSAR	EPS008	860,066,942	7	1	$116,800
FAMISANAR	EPS017	830,003,564	7	8	$664,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$132,600
SALUD TOTAL	EPS002	800,130,907	4	9	$760,900
SANITAS	EPS005	800,251,440	6	8	$728,600
TOTAL				**31**	**$19,346,200**

PLANILLA PAGADA