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
2024-07	2024-08	825180016	9471058106	E	2024/08/05	2024/08/05	BANCO DE BOGOTA		$48,331,600

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 (31 Afiliados)																						$58,163,030	$9,229,300			$77,472,117	$3,022,100			$76,258,122	$2,973,500			$77,472,117		$4,369,600		$0	$0		$19,594,500

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (29 Afiliados)											$54,263,030	$8,605,300			$61,392,117	$2,378,900			$60,178,122	$2,330,300			$61,392,117		$4,034,500		$0	$0		$17,349,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)											$54,263,030	$8,605,300			$61,392,117	$2,378,900			$60,178,122	$2,330,300			$61,392,117		$4,034,500		$0	$0		$17,349,000
1	CC	19119961	ACOSTA ALFONSO		X					0	$0	$0	EPS002	30	$3,001,304	$120,100	CCF22	30	$3,001,304	$120,100	14-25	30	$3,001,304	6.960%	$208,900	30	$0	$0	Si	$449,100
2	CC	80253010	AGUDELO OSCAR			X			231001	7	$455,000	$54,600	EPS005	7	$455,000	$0	CCF22	7	$455,000	$0	14-25	7	$455,000	0.000%	$0	7	$0	$0	Si	$54,600
3	CC	80253010	AGUDELO OSCAR		X				231001	23	$2,105,435	$336,900	EPS005	23	$2,105,435	$84,300	CCF22	23	$2,105,435	$84,300	14-25	23	$2,105,435	6.960%	$146,600	23	$0	$0	Si	$652,100
4	CC	79467115	ALVAREZ SEGUNDO		X				230301	30	$2,106,848	$337,100	EPS005	30	$2,106,848	$84,300	CCF22	30	$2,106,848	$84,300	14-25	30	$2,106,848	6.960%	$146,700	30	$0	$0	Si	$652,400
5	CC	1001089364	BERNAL YULY		X				231001	30	$1,667,038	$266,800	EPS005	30	$1,667,038	$66,700	CCF22	30	$1,667,038	$66,700	14-25	30	$1,667,038	6.960%	$116,100	30	$0	$0	Si	$516,300
6	CC	80794957	CALDERON JAIRO		X				230301	30	$1,980,239	$316,900	EPS017	30	$1,980,239	$79,300	CCF22	30	$1,980,239	$79,300	14-25	30	$1,980,239	6.960%	$137,900	30	$0	$0	Si	$613,400
7	CC	1026257112	CASAS ANDRES		X				230301	30	$2,354,130	$376,700	EPS002	30	$2,354,130	$94,200	CCF22	30	$2,354,130	$94,200	14-25	30	$2,354,130	6.960%	$163,900	30	$0	$0	Si	$729,000
8	CC	93470821	DAZA ALBERTO		X				25-14	30	$2,256,701	$361,100	EPS002	30	$2,256,701	$90,300	CCF22	30	$2,256,701	$90,300	14-25	30	$2,256,701	6.960%	$157,100	30	$0	$0	Si	$698,800
9	CC	1012430688	DUEÑAS EDISON		X				25-14	30	$2,345,299	$375,300	EPS005	30	$2,345,299	$93,900	CCF22	30	$2,345,299	$93,900	14-25	30	$2,345,299	6.960%	$163,300	30	$0	$0	Si	$726,400
10	CC	1030525628	ESPITIA ANDRES		X				230201	30	$2,283,832	$365,500	EPS017	30	$2,283,832	$91,400	CCF22	30	$2,283,832	$91,400	14-25	30	$2,283,832	6.960%	$159,000	30	$0	$0	Si	$707,300
11	CC	1083003476	GALINDO JESUS	X	X			X	230301	5	$333,414	$53,400	EPS017	5	$333,414	$13,400	CCF22	5	$615,442	$24,700	14-25	5	$333,414	6.960%	$23,300	5	$0	$0	Si	$114,800
12	CC	73127417	GARCIA JOHNY		X				25-14	30	$2,735,723	$437,800	EPS008	30	$2,735,723	$109,500	CCF22	30	$2,735,723	$109,500	14-25	30	$2,735,723	6.960%	$190,500	30	$0	$0	Si	$847,300
13	CC	19368018	GARCIA LUIS		X					0	$0	$0	EPS017	30	$2,604,522	$104,200	CCF22	30	$2,604,522	$104,200	14-25	30	$2,604,522	6.960%	$181,300	30	$0	$0	Si	$389,700
14	CC	19309809	GARZON JAIME		X					0	$0	$0	EPS017	30	$1,523,261	$61,000	CCF22	30	$1,523,261	$61,000	14-25	30	$1,523,261	6.960%	$106,100	30	$0	$0	Si	$228,100
15	CC	1110515766	MENDEZ BRABIQUIMBAGUER		X				230301	30	$2,183,152	$349,400	EPS017	30	$2,183,152	$87,400	CCF22	30	$2,183,152	$87,400	14-25	30	$2,183,152	6.960%	$152,000	30	$0	$0	Si	$676,200
16	CC	1015413080	MODESTO MIGUEL		X				230301	30	$2,354,130	$376,700	EPS017	30	$2,354,130	$94,200	CCF22	30	$2,354,130	$94,200	14-25	30	$2,354,130	6.960%	$163,900	30	$0	$0	Si	$729,000
17	CC	43459360	OCAMPO LUZ		X				230301	30	$1,684,913	$269,600	EPS005	30	$1,684,913	$67,400	CCF22	30	$1,684,913	$67,400	14-25	30	$1,684,913	6.960%	$117,300	30	$0	$0	Si	$521,700
18	CC	52017547	ORTIZ CARMEN				X		230301	30	$1,496,023	$239,400	EPS005	30	$1,496,023	$59,900	CCF22	0	$0	$0	14-25	30	$1,496,023	0.000%	$0	0	$0	$0	Si	$299,300
19	CC	16112934	OSPINA JAIRO		X				230301	30	$1,719,886	$275,200	EPS002	30	$1,719,886	$68,800	CCF22	30	$1,719,886	$68,800	14-25	30	$1,719,886	6.960%	$119,800	30	$0	$0	Si	$532,600
20	CC	1031142244	OSPINA WILLIAM		X				230301	30	$1,751,750	$280,300	EPS002	30	$1,751,750	$70,100	CCF22	30	$1,751,750	$70,100	14-25	30	$1,751,750	6.960%	$122,000	30	$0	$0	Si	$542,500
21	CC	1033817603	PALACIOS JONATAN		X				230201	30	$1,523,261	$243,800	EPS002	30	$1,523,261	$61,000	CCF22	30	$1,523,261	$61,000	14-25	30	$1,523,261	6.960%	$106,100	30	$0	$0	Si	$471,900
22	CC	1047378509	PEÑA LEWIS		X				230201	30	$2,724,701	$436,000	EPS002	30	$2,724,701	$109,000	CCF22	30	$2,724,701	$109,000	14-25	30	$2,724,701	6.960%	$189,700	30	$0	$0	Si	$843,700
23	CC	1107008205	PEREZ JAIDER		X				230301	30	$1,782,060	$285,200	EPS041	30	$1,782,060	$71,300	CCF22	30	$1,782,060	$71,300	14-25	30	$1,782,060	6.960%	$124,100	30	$0	$0	Si	$551,900
24	CC	42271855	RIVERA SORIDIS		X				231001	30	$1,625,848	$260,200	EPS002	30	$1,625,848	$65,100	CCF22	30	$1,625,848	$65,100	14-25	30	$1,625,848	6.960%	$113,200	30	$0	$0	Si	$503,600
25	CC	79352601	RODRIGUEZ MIGUEL		X				25-14	30	$1,773,652	$283,800	EPS005	30	$1,773,652	$71,000	CCF22	30	$1,773,652	$71,000	14-25	30	$1,773,652	6.960%	$123,500	30	$0	$0	Si	$549,300
26	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
27	CC	1000790974	SAAVEDRA HAROLD			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 OSMEL		X				230301	30	$1,513,935	$242,300	EPS041	30	$1,513,935	$60,600	CCF22	30	$1,513,935	$60,600	14-25	30	$1,513,935	6.960%	$105,400	30	$0	$0	Si	$468,900
29	CC	1022955329	ZAMBRANO ARLEY			X			230301	1	$65,000	$7,800	EPSC34	1	$65,000	$0	CCF22	1	$65,000	$0	14-25	1	$65,000	0.000%	$0	1	$0	$0	Si	$7,800
30	CC	1022955329	ZAMBRANO ARLEY		X				230301	29	$2,527,228	$404,400	EPSC34	29	$2,527,228	$101,100	CCF22	29	$2,527,228	$101,100	14-25	29	$2,527,228	6.960%	$175,900	29	$0	$0	Si	$782,500
31	CC	79824104	ZAMBRANO EDDUIM		X				25-14	30	$2,673,832	$427,900	EPS017	30	$2,673,832	$107,000	CCF22	30	$2,673,832	$107,000	14-25	30	$2,673,832	6.960%	$186,100	30	$0	$0	Si	$828,000
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 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
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 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)**									$58,163,030	$9,229,300			$77,472,117	$3,022,100			$76,258,122	$2,973,500			$77,472,117		$4,369,600		$0	$0		$19,594,500

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$9,229,300
COLFONDOS	231001	800,227,940	6	3	$918,500
COLPENSIONES	25-14	900,336,004	7	5	$1,885,900
PORVENIR	230301	800,224,808	8	16	$5,379,600
PROTECCION	230201	800,229,739	0	3	$1,045,300
ARL (ADMINISTRADORAS: 1)				29	$4,369,600
COLMENA	14-25	800,226,175	3	29	$4,369,600
CCF (ADMINISTRADORAS: 1)				29	$2,973,500
COLSUBSIDIO	CCF22	860,007,336	1	29	$2,973,500
EPS (ADMINISTRADORAS: 7)				30	$3,022,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$487,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$101,100
COMPENSAR	EPS008	860,066,942	7	1	$109,500
FAMISANAR	EPS017	830,003,564	7	8	$637,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$131,900
SALUD TOTAL	EPS002	800,130,907	4	9	$834,600
SANITAS	EPS005	800,251,440	6	8	$719,900
TOTAL				**31**	**$19,594,500**