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
2024-08	2024-09	891275031	9472759319	E	2024/09/04	2024/09/04	BANCO DE BOGOTA		$41,984,900

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 (30 Afiliados)																						$40,081,580	$6,357,100			$57,598,380	$2,248,300			$80,269,661	$3,154,900			$57,598,380		$2,992,200		$0	$0		$14,752,500

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (28 Afiliados)																							$36,181,580	$5,733,100			$41,518,380	$1,605,100			$64,189,661	$2,511,700			$41,518,380		$2,657,100		$0	$0		$12,507,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																							$36,181,580	$5,733,100			$41,518,380	$1,605,100			$64,189,661	$2,511,700			$41,518,380		$2,657,100		$0	$0		$12,507,000
1	CC	19119961	ACOSTA INFANTE ALFONSO		X							X								X		0	$0	$0	EPS002	15	$1,214,511	$48,600	CCF22	15	$1,807,636	$72,400	14-25	15	$1,214,511	6.960%	$84,600	15	$0	$0	Si	$205,600
2	CC	80253010	AGUDELO DIAZ OSCAR		X							X								X	231001	15	$1,376,658	$220,300	EPS005	15	$1,376,658	$55,100	CCF22	15	$2,744,366	$109,800	14-25	15	$1,376,658	6.960%	$95,900	15	$0	$0	Si	$481,100
3	CC	79467115	ALVAREZ SIABATO SEGUNDO MARCO ANTONIO									X									230301	30	$2,438,619	$390,200	EPS005	30	$2,438,619	$97,600	CCF22	30	$2,438,619	$97,600	14-25	30	$2,438,619	6.960%	$169,800	30	$0	$0	Si	$755,200
4	CC	1001089364	BERNAL CHARRY YULY VALENTINA		X							X								X	231001	15	$853,337	$136,600	EPS005	15	$853,337	$34,200	CCF22	15	$1,717,295	$68,700	14-25	15	$853,337	6.960%	$59,400	15	$0	$0	Si	$298,900
5	CC	80794957	CALDERON HERNANDEZ JAIRO ALBEIRO		X							X								X	230301	15	$820,696	$131,400	EPS017	15	$820,696	$32,900	CCF22	15	$1,817,724	$72,800	14-25	15	$820,696	6.960%	$57,200	15	$0	$0	Si	$294,300
6	CC	1026257112	CASAS ZIPASUCA ANDRES ALEXANDER		X							X								X	230301	15	$1,177,065	$188,400	EPS002	15	$1,177,065	$47,100	CCF22	15	$2,782,384	$111,300	14-25	15	$1,177,065	6.960%	$82,000	15	$0	$0	Si	$428,800
7	CC	93470821	DAZA CASTAÑEDA ALBERTO		X							X								X	25-14	15	$944,196	$151,100	EPS002	15	$944,196	$37,800	CCF22	15	$2,143,627	$85,800	14-25	15	$944,196	6.960%	$65,800	15	$0	$0	Si	$340,500
8	CC	1012430688	DUEÑAS ANGARITA EDISON STEVEN		X							X								X	25-14	15	$1,435,476	$229,700	EPS005	15	$1,435,476	$57,500	CCF22	15	$2,843,809	$113,800	14-25	15	$1,435,476	6.960%	$100,000	15	$0	$0	Si	$501,000
9	CC	1030525628	ESPITIA GONZALEZ ANDRES LIBARDO											X							230201	1	$74,762	$12,000	EPS017	1	$74,762	$3,000	CCF22	0	$0	$0	14-25	1	$74,762	0.000%	$0	0	$0	$0	Si	$15,000
10	CC	1030525628	ESPITIA GONZALEZ ANDRES LIBARDO									X									230201	29	$2,022,772	$323,700	EPS017	29	$2,022,772	$81,000	CCF22	29	$2,022,772	$81,000	14-25	29	$2,022,772	6.960%	$140,800	29	$0	$0	Si	$626,500
11	CC	73127417	GARCIA HERNANDEZ JOHNY		X							X								X	25-14	15	$1,476,913	$236,400	EPS008	15	$1,476,913	$59,100	CCF22	15	$2,866,288	$114,700	14-25	15	$1,476,913	6.960%	$102,800	15	$0	$0	Si	$513,000
12	CC	19368018	GARCIA MANRIQUE LUIS EDUARDO									X										0	$0	$0	EPS017	30	$2,599,028	$104,000	CCF22	30	$2,599,028	$104,000	14-25	30	$2,599,028	6.960%	$180,900	30	$0	$0	Si	$388,900
13	CC	19309809	GARZON ORIGUA 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
14	CC	1110515766	MENDEZ BERU BRABIQUIMBAGUER		X							X								X	230301	15	$1,279,158	$204,700	EPS017	15	$1,279,158	$51,200	CCF22	15	$2,495,200	$99,900	14-25	15	$1,279,158	6.960%	$89,100	15	$0	$0	Si	$444,900
15	CC	1015413080	MODESTO MARIN MIGUEL ANGEL		X							X								X	230301	15	$1,177,065	$188,400	EPS017	15	$1,177,065	$47,100	CCF22	15	$2,782,384	$111,300	14-25	15	$1,177,065	6.960%	$82,000	15	$0	$0	Si	$428,800
16	CC	43459360	OCAMPO OSORIO LUZ EMILCE		X							X								X	230301	15	$798,935	$127,900	EPS005	15	$798,935	$32,000	CCF22	15	$1,815,824	$72,700	14-25	15	$798,935	6.960%	$55,700	15	$0	$0	Si	$288,300
17	CC	52017547	ORTIZ REYES CARMEN ELISA											X							230301	30	$1,448,237	$231,800	EPS005	30	$1,448,237	$58,000	CCF22	0	$0	$0	14-25	30	$1,448,237	0.000%	$0	0	$0	$0	Si	$289,800
18	CC	16112934	OSPINA BEDOYA JAIRO		X							X								X	230301	15	$899,579	$144,000	EPS002	15	$899,579	$36,000	CCF22	15	$1,932,357	$77,300	14-25	15	$899,579	6.960%	$62,700	15	$0	$0	Si	$320,000
19	CC	1031142244	OSPINA VERGARA WILLIAM FABIAN		X							X								X	230301	15	$962,918	$154,100	EPS002	15	$962,918	$38,600	CCF22	15	$1,979,807	$79,200	14-25	15	$962,918	6.960%	$67,100	15	$0	$0	Si	$339,000
20	CC	1033817603	PALACIOS MOSQUERA JONATAN											X							230201	2	$101,534	$16,300	EPS002	2	$101,534	$4,100	CCF22	0	$0	$0	14-25	2	$101,534	0.000%	$0	0	$0	$0	Si	$20,400
21	CC	1033817603	PALACIOS MOSQUERA JONATAN																X		230201	4	$203,068	$32,500	EPS002	4	$203,068	$8,200	CCF22	0	$0	$0	14-25	4	$203,068	0.000%	$0	0	$0	$0	Si	$40,700
22	CC	1033817603	PALACIOS MOSQUERA JONATAN									X									230201	24	$1,218,609	$195,000	EPS002	24	$1,218,609	$48,800	CCF22	24	$1,218,609	$48,800	14-25	24	$1,218,609	6.960%	$84,900	24	$0	$0	Si	$377,500
23	CC	1047378509	PEÑA VASQUEZ LEWIS		X							X								X	230201	15	$1,153,361	$184,600	EPS002	15	$1,153,361	$46,200	CCF22	15	$2,483,153	$99,400	14-25	15	$1,153,361	6.960%	$80,300	15	$0	$0	Si	$410,500
24	CC	1107008205	PEREZ ROMERO JAIDER											X							230301	2	$105,965	$17,000	EPS041	2	$105,965	$4,300	CCF22	0	$0	$0	14-25	2	$105,965	0.000%	$0	0	$0	$0	Si	$21,300
25	CC	1107008205	PEREZ ROMERO JAIDER									X									230301	28	$1,755,584	$280,900	EPS041	28	$1,755,584	$70,300	CCF22	28	$1,755,584	$70,300	14-25	28	$1,755,584	6.960%	$122,200	28	$0	$0	Si	$543,700
26	CC	42271855	RIVERA MARTINEZ SORIDIS MARGOTH									X									231001	30	$1,653,049	$264,500	EPS002	30	$1,653,049	$66,200	CCF22	30	$1,653,049	$66,200	14-25	30	$1,653,049	6.960%	$115,100	30	$0	$0	Si	$512,000
27	CC	79352601	RODRIGUEZ LEON MIGUEL ANGEL		X							X								X	25-14	15	$1,050,457	$168,100	EPS005	15	$1,050,457	$42,100	CCF22	15	$2,161,957	$86,500	14-25	15	$1,050,457	6.960%	$73,200	15	$0	$0	Si	$369,900
28	CC	80101394	RODRIGUEZ FERNANDEZ OSCAR EDUARDO		X							X								X	230301	30	$4,810,000	$769,600	EPS005	30	$4,810,000	$192,400	CCF22	30	$8,404,139	$336,200	14-25	30	$4,810,000	6.960%	$334,800	30	$0	$0	Si	$1,633,000
29	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
30	CC	1049933519	TORRES TEHERAN OSMEL		X							X									230301	15	$761,630	$121,900	EPS041	15	$761,630	$30,500	CCF22	15	$1,784,477	$71,400	14-25	15	$761,630	6.960%	$53,100	15	$0	$0	Si	$276,900
31	CC	1022955329	ZAMBRANO CHAVES ARLEY		X							X								X	230301	15	$1,499,274	$239,900	EPSC34	15	$1,499,274	$60,000	CCF22	15	$2,880,524	$115,300	14-25	15	$1,499,274	6.960%	$104,400	15	$0	$0	Si	$519,600
32	CC	79824104	ZAMBRANO CHAVEZ EDDUIM		X							X								X	25-14	15	$1,252,663	$200,500	EPS017	15	$1,252,663	$50,200	CCF22	15	$2,105,788	$84,300	14-25	15	$1,252,663	6.960%	$87,200	15	$0	$0	Si	$422,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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**
33	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
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**
34	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(30)**					$40,081,580	$6,357,100			$57,598,380	$2,248,300			$80,269,661	$3,154,900			$57,598,380		$2,992,200		$0	$0		$14,752,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				26	$6,357,100
COLFONDOS	231001	800,227,940	6	3	$621,400
COLPENSIONES	25-14	900,336,004	7	5	$985,800
PORVENIR	230301	800,224,808	8	15	$3,985,800
PROTECCION	230201	800,229,739	0	3	$764,100
ARL (ADMINISTRADORAS: 1)				28	$2,992,200
COLMENA	14-25	800,226,175	3	28	$2,992,200
CCF (ADMINISTRADORAS: 1)				28	$3,154,900
COLSUBSIDIO	CCF22	860,007,336	1	28	$3,154,900
EPS (ADMINISTRADORAS: 7)				29	$2,248,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$487,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$60,000
COMPENSAR	EPS008	860,066,942	7	1	$59,100
FAMISANAR	EPS017	830,003,564	7	7	$430,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$105,100
SALUD TOTAL	EPS002	800,130,907	4	9	$537,600
SANITAS	EPS005	800,251,440	6	8	$568,900
TOTAL				**30**	**$14,752,500**

PLANILLA PAGADA