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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	322757090	9460130564	E	2023/12/07	2023/12/07	BANCO BBVA COLOMBIA S.A.	0	$14,674,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (46 Afiliados)																							$53,025,345	$8,537,000			$55,345,345	$2,211,400			$54,715,176	$2,186,300			$55,345,345		$1,739,700		$0	$0		$14,674,400
Centro de Trabajo: ADMON (8 Afiliados)																							$16,060,000	$2,624,600			$16,060,000	$642,400			$16,061,389	$642,500			$16,060,000		$83,300		$0	$0		$3,992,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$16,060,000	$2,624,600			$16,060,000	$642,400			$16,061,389	$642,500			$16,060,000		$83,300		$0	$0		$3,992,800
1	CC	1016071597	CASTRO ERICK																		25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
2	CC	1010206849	GOMEZ YURI											X							23030 1	5	$200,000	$32,000	EPS005	5	$200,000	$8,000	CCF24	0	$0	$0	14-7	5	$200,000	0.000%	$0	0	$0	$0	Si	$40,000
3	CC	1010206849	GOMEZ YURI																		23030 1	25	$1,500,000	$240,000	EPS005	25	$1,500,000	$60,000	CCF24	25	$1,500,000	$60,000	14-7	25	$1,500,000	0.522%	$7,900	25	$0	$0	Si	$367,900
4	CC	1014177339	GUASCA MONICA	X																	23100 1	15	$850,000	$136,000	EPS005	15	$850,000	$34,000	CCF24	15	$850,000	$34,000	14-7	15	$850,000	0.522%	$4,500	15	$0	$0	Si	$208,500
5	CC	3186038	MORALES MAURICIO																		25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
6	CC	53097312	ORTIZ LADY	X																	23020 1	24	$960,000	$153,600	EPS005	24	$960,000	$38,400	CCF24	24	$960,000	$38,400	14-7	24	$960,000	0.522%	$5,100	24	$0	$0	Si	$235,500
7	CC	1020761984	PERAZA CRISTIAN																		23100 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
8	CC	80056333	RODRIGUEZ EDUIN		X															X	23030 1	3	$250,000	$40,000	EPS005	3	$250,000	$10,000	CCF24	3	$451,389	$18,100	14-7	3	$250,000	0.522%	$1,400	3	$0	$0	Si	$69,500
9	CC	1098607448	VILLAMIL LILIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

Planilla Resumen

Centro de Trabajo: CONDUCTORES (27 Afiliados)																							$29,000,006	$4,637,600			$31,320,006	$1,250,200			$30,624,005	$1,222,300			$31,320,006		$1,316,300		$0	$0		$8,426,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)																							$29,000,006	$4,637,600			$31,320,006	$1,250,200			$30,624,005	$1,222,300			$31,320,006		$1,316,300		$0	$0		$8,426,400
10	CC	1016060633	ALVARADO ANDERSSON										X								230301	1	$38,667	$4,700	EPS017	1	$38,667	$0	CCF24	1	$38,667	$0	14-7	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
11	CC	1016060633	ALVARADO ANDERSSON		X																230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-7	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
12	CC	80070760	ALVARADO LUIS																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
13	CC	80814240	ARCINIEGAS MARCOS																		230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
14	CC	80249404	BARACALDO DIEGO																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
15	CC	79048872	BRAVO ALEJANDRO													L					230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-7	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
16	CC	79048872	BRAVO ALEJANDRO																		230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-7	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
17	CC	79052234	CARDENAS JOSE													L					25-14	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-7	1	$38,667	0.000%	$0	1	$0	$0	Si	$9,400
18	CC	79052234	CARDENAS JOSE																		25-14	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-7	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
19	CC	1012382511	CASTRO LUIS																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
20	CC	1019118998	CORTES ANDRES										X								230301	1	$38,667	$4,700	EPS005	1	$38,667	$0	CCF24	1	$38,667	$0	14-7	1	$38,667	0.000%	$0	1	$0	$0	Si	$4,700
21	CC	1019118998	CORTES ANDRES		X																230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF24	29	$1,121,334	$44,900	14-7	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
22	CC	1054658966	FERNANDEZ LUIS																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
23	CC	79341615	FLOREZ FERMIN																		25-14	13	$502,667	$80,500	EPS008	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-7	13	$502,667	4.350%	$21,900	13	$0	$0	Si	$142,800
24	CC	79341615	FLOREZ FERMIN																X		25-14	17	$657,334	$105,200	EPS008	17	$657,334	$26,300	CCF24	0	$0	$0	14-7	17	$657,334	0.000%	$0	0	$0	$0	Si	$131,500
25	CC	80755559	GARZON DIEGO		X															X	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,392,000	$55,700	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$338,200
26	CC	1000731673	IBAÑEZ BRAYAN																X		230201	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF24	0	$0	$0	14-7	7	$270,667	0.000%	$0	0	$0	$0	Si	$54,300
27	CC	1000731673	IBAÑEZ BRAYAN																		230201	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF24	23	$889,334	$35,600	14-7	23	$889,334	4.350%	$38,700	23	$0	$0	Si	$252,200
28	CC	80007826	LARA VICTOR																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
29	CC	1019024378	LOPEZ ROBERTO																		230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
30	CC	79641892	LOTE VICTOR																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
31	CC	1053331714	MUÑOZ JOSE																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
32	CC	1023018197	OVALLE DAVID																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
33	CC	1033775436	PATARROYO JEISSON																		230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
34	CC	19359094	PEREZ BENJAMIN																			0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300
35	CC	80513543	PINZON EDWIN																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
36	CC	19213357	RINCON JAIME																			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300
37	CC	79164156	RODRIGUEZ CARLOS																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
38	CC	1000463441	RODRIGUEZ JHONATAN																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
39	CC	79618085	ROMERO RAFAEL																		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
40	CC	79465787	SOLORZA ALONSO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
41	CC	79816580	TORRES RAFAEL																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
42	CC	1014263210	VARGAS JHONATTAN																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: MONITORAS MOSQUERA (11 Afiliados)									**$7,965,339**	**$1,274,800**			**$7,965,339**	**$318,800**			**$8,029,782**	**$321,500**			**$7,965,339**		**$340,100**		**$0**	**$0**		**$2,255,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)									**$7,965,339**	**$1,274,800**			**$7,965,339**	**$318,800**			**$8,029,782**	**$321,500**			**$7,965,339**		**$340,100**		**$0**	**$0**		**$2,255,200**
43	CC	1010041757	ACUÑA YADI	X		X	230201	15	$580,000	$92,800	EPS008	15	$580,000	$23,200	CCF24	15	$603,361	$24,200	14-7	15	$580,000	4.350%	$25,300	15	$0	$0	Si	$165,500
44	CC	1087115578	AYALA NAZLY				231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
45	CC	1073528625	ESPITIA JHON	X		X	230301	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF24	15	$603,361	$24,200	14-7	15	$580,000	4.350%	$25,300	15	$0	$0	Si	$165,500
46	CC	1000330832	GIRAL KAROL	X		X	230201	17	$657,334	$105,200	EPS010	17	$657,334	$26,300	CCF24	17	$682,306	$27,300	14-7	17	$657,334	4.350%	$28,600	17	$0	$0	Si	$187,400
47	CC	53032121	MARTINEZ SONIA		X		230201	4	$154,667	$24,800	EPS008	4	$154,667	$6,200	CCF24	0	$0	$0	14-7	4	$154,667	0.000%	$0	0	$0	$0	Si	$31,000
48	CC	53032121	MARTINEZ SONIA				230201	26	$1,005,334	$160,900	EPS008	26	$1,005,334	$40,300	CCF24	26	$1,005,334	$40,300	14-7	26	$1,005,334	4.350%	$43,800	26	$0	$0	Si	$285,300
49	CC	52981527	MEDINA OSIRIS	X		X	230301	14	$541,334	$86,700	EPS017	14	$541,334	$21,700	CCF24	14	$563,890	$22,600	14-7	14	$541,334	4.350%	$23,600	14	$0	$0	Si	$154,600
50	CC	52294614	MURCIA ELISABETH	X		X	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF24	17	$682,306	$27,300	14-7	17	$657,334	4.350%	$28,600	17	$0	$0	Si	$187,400
51	CC	1073252141	ORGANISTA ANGIE	X		X	230301	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF24	17	$682,306	$27,300	14-7	17	$657,334	4.350%	$28,600	17	$0	$0	Si	$187,400
52	CC	1016045045	PULGA GINA	X		X	230301	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF24	17	$682,306	$27,300	14-7	17	$657,334	4.350%	$28,600	17	$0	$0	Si	$187,400
53	CC	52487251	PULGA NINI	X		X	230201	17	$657,334	$105,200	EPS010	17	$657,334	$26,300	CCF24	17	$682,306	$27,300	14-7	17	$657,334	4.350%	$28,600	17	$0	$0	Si	$187,400
54	CC	1073246726	QUINTERO LUISA	X		X	230301	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF24	17	$682,306	$27,300	14-7	17	$657,334	4.350%	$28,600	17	$0	$0	Si	$187,400
Total	**Afiliados(46)**								$53,025,345	$8,537,000			$55,345,345	$2,211,400			$54,715,176	$2,186,300			$55,345,345		$1,739,700		$0	$0		$14,674,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	322757090	9460130564	E	2023/12/07	2023/12/07	BANCO BBVA COLOMBIA S.A.	0	$14,674,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$8,537,000	$0	$0	$8,537,000
COLFONDOS	231001	800,227,940	6	3	$721,600	$0	$0	$721,600
COLPENSIONES	25-14	900,336,004	7	10	$2,922,400	$0	$0	$2,922,400
PORVENIR	230301	800,224,808	8	19	$2,951,200	$0	$0	$2,951,200
PROTECCION	230201	800,229,739	0	12	$1,941,800	$0	$0	$1,941,800
ARL (ADMINISTRADORAS: 1)				46	$1,739,700	$0	$0	$1,739,700
SEGUROS BOLIVAR	14-7	860,002,503	2	46	$1,739,700	$0	$0	$1,739,700
CCF (ADMINISTRADORAS: 1)				46	$2,186,300	$0	$0	$2,186,300
COMPENSAR	CCF24	860,066,942	7	46	$2,186,300	$0	$0	$2,186,300
EPS (ADMINISTRADORAS: 6)				46	$2,211,400	$0	$0	$2,211,400
COMPENSAR	EPS008	860,066,942	7	10	$520,200	$0	$0	$520,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$465,400	$0	$0	$465,400
FAMISANAR	EPS017	830,003,564	7	11	$420,800	$0	$0	$420,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,500	$0	$0	$46,500
SALUD TOTAL	EPS002	800,130,907	4	10	$423,900	$0	$0	$423,900
SANITAS	EPS005	800,251,440	6	8	$334,600	$0	$0	$334,600
TOTAL				**46**	**$14,674,400**	**$0**	**$0**	**$14,674,400**

PLANILLA PAGADA

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	386407963	9461462820	E	2024/01/09	2024/01/09	BANCO BBVA COLOMBIA S.A.	0	$10,723,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (33 Afiliados)																							$38,962,673	$6,289,900			$40,818,674	$1,633,900			$45,057,339	$1,803,900			$40,818,674		$995,400		$0	$0		$10,723,100
Centro de Trabajo: ADMON (7 Afiliados)																							$17,000,001	$2,775,100			$17,000,001	$680,100			$16,753,334	$670,200			$17,000,001		$87,700		$0	$0		$4,213,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$17,000,001	$2,775,100			$17,000,001	$680,100			$16,753,334	$670,200			$17,000,001		$87,700		$0	$0		$4,213,100
1	CC	1016071597	CASTRO ERICK																		25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
2	CC	1010206849	GOMEZ YURI																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
3	CC	1014177339	GUASCA MONICA																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
4	CC	3186038	MORALES MAURICIO																		25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
5	CC	53097312	ORTIZ LADY											X							230201	2	$80,000	$12,800	EPS005	2	$80,000	$3,200	CCF24	0	$0	$0	14-7	2	$80,000	0.000%	$0	0	$0	$0	Si	$16,000
6	CC	53097312	ORTIZ LADY																		230201	28	$1,120,000	$179,200	EPS005	28	$1,120,000	$44,800	CCF24	28	$1,120,000	$44,800	14-7	28	$1,120,000	0.522%	$5,900	28	$0	$0	Si	$274,700
7	CC	1020761984	PERAZA CRISTIAN																		231001	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
8	CC	1098607448	VILLAMIL LILIANA											X							25-14	2	$166,667	$26,700	EPS008	2	$166,667	$6,700	CCF24	0	$0	$0	14-7	2	$166,667	0.000%	$0	0	$0	$0	Si	$33,400
9	CC	1098607448	VILLAMIL LILIANA																		25-14	28	$2,333,334	$373,400	EPS008	28	$2,333,334	$93,400	CCF24	28	$2,333,334	$93,400	14-7	28	$2,333,334	0.522%	$12,200	28	$0	$0	Si	$572,400

Planilla Resumen

Centro de Trabajo: CONDUCTORES (24 Afiliados)																							$19,642,671	$3,143,500			$21,498,672	$860,800			$27,105,338	$1,085,700			$21,498,672		$855,500		$0	$0		$5,945,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																							$19,642,671	$3,143,500			$21,498,672	$860,800			$27,105,338	$1,085,700			$21,498,672		$855,500		$0	$0		$5,945,500
10	CC	80070760	ALVARADO LUIS		X															X	230201	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF24	6	$312,556	$12,600	14-7	6	$232,000	4.350%	$10,100	6	$0	$0	Si	$69,200
11	CC	80814240	ARCINIEGAS MARCOS		X															X	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,735,167	$69,500	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$352,000
12	CC	80249404	BARACALDO DIEGO		X															X	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,498,333	$60,000	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$342,500
13	CC	79048872	BRAVO ALEJANDRO		X															X	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,725,500	$69,100	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$351,600
14	CC	79052234	CARDENAS JOSE											X							25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF24	0	$0	$0	14-7	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
15	CC	79052234	CARDENAS JOSE																		25-14	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF24	28	$1,082,667	$43,400	14-7	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$307,200
16	CC	1012382511	CASTRO LUIS		X															X	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,545,056	$61,900	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$344,400
17	CC	1054658966	FERNANDEZ LUIS		X															X	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF24	5	$251,334	$10,100	14-7	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$57,400
18	CC	79341615	FLOREZ FERMIN																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
19	CC	1000731673	IBAÑEZ BRAYAN	X	X															X	230201	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF24	3	$136,167	$5,500	14-7	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$33,900
20	CC	1000731673	IBAÑEZ BRAYAN		X															X	230201	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF24	26	$1,180,112	$47,300	14-7	26	$1,005,334	4.350%	$43,800	26	$0	$0	Si	$292,300
21	CC	80007826	LARA VICTOR													L					230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF24	2	$77,334	$3,100	14-7	2	$77,334	0.000%	$0	2	$0	$0	Si	$18,600
22	CC	80007826	LARA VICTOR		X															X	230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF24	28	$1,221,223	$48,900	14-7	28	$1,082,667	4.350%	$47,100	28	$0	$0	Si	$312,700
23	CC	1019024378	LOPEZ ROBERTO		X															X	230201	9	$348,000	$55,700	EPS008	9	$348,000	$14,000	CCF24	9	$412,444	$16,500	14-7	9	$348,000	4.350%	$15,200	9	$0	$0	Si	$101,400
24	CC	79641892	LOTE VICTOR		X															X	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,279,222	$51,200	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$333,700
25	CC	1053331714	MUÑOZ JOSE		X															X	230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,725,500	$69,100	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$351,600
26	CC	1023018197	OVALLE DAVID																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
27	CC	1033775436	PATARROYO JEISSON		X															X	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,375,889	$55,100	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$337,600
28	CC	19359094	PEREZ BENJAMIN																			0	$0	$0	EPS017	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-7	10	$386,667	4.350%	$16,900	10	$0	$0	Si	$47,900
29	CC	19359094	PEREZ BENJAMIN													X						0	$0	$0	EPS017	20	$773,334	$31,000	CCF24	20	$773,334	$31,000	14-7	20	$773,334	0.000%	$0	20	$0	$0	Si	$62,000
30	CC	80513543	PINZON EDWIN																		25-14	6	$232,000	$37,200	EPS008	6	$232,000	$9,300	CCF24	6	$232,000	$9,300	14-7	6	$232,000	4.350%	$10,100	6	$0	$0	Si	$65,900
31	CC	80513543	PINZON EDWIN													X					25-14	24	$928,000	$148,500	EPS008	24	$928,000	$37,200	CCF24	24	$928,000	$37,200	14-7	24	$928,000	0.000%	$0	24	$0	$0	Si	$222,900
32	CC	19213357	RINCON JAIME		X															X		0	$0	$0	EPS002	18	$696,000	$27,900	CCF24	18	$952,167	$38,100	14-7	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$96,300
33	CC	79164156	RODRIGUEZ CARLOS		X															X	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF24	2	$583,223	$23,400	14-7	2	$77,334	4.350%	$3,400	2	$0	$0	Si	$42,300
34	CC	1000463441	RODRIGUEZ JHONATAN		X															X	230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF24	3	$348,000	$14,000	14-7	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$42,400
35	CC	79618085	ROMERO RAFAEL		X															X	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,450,000	$58,000	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$340,500
36	CC	79465787	SOLORZA ALONSO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
37	CC	79816580	TORRES RAFAEL		X															X	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,735,165	$69,500	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$352,000
38	CC	1014263210	VARGAS JHONATTAN		X															X	230301	4	$154,667	$24,800	EPS008	4	$154,667	$6,200	CCF24	4	$678,278	$27,200	14-7	4	$154,667	4.350%	$6,800	4	$0	$0	Si	$65,000
Centro de Trabajo: MONITORAS MOSQUERA (2 Afiliados)																							$2,320,001	$371,300			$2,320,001	$93,000			$1,198,667	$48,000			$2,320,001		$52,200		$0	$0		$564,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,320,001	$371,300			$2,320,001	$93,000			$1,198,667	$48,000			$2,320,001		$52,200		$0	$0		$564,500
39	CC	1087115578	AYALA NAZLY																		231001	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-7	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
40	CC	53032121	MARTINEZ SONIA																		230201	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-7	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$11,100
41	CC	53032121	MARTINEZ SONIA											X							230201	3	$116,000	$18,600	EPS008	3	$116,000	$4,700	CCF24	0	$0	$0	14-7	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
42	CC	53032121	MARTINEZ SONIA											X							230201	26	$1,005,334	$160,900	EPS008	26	$1,005,334	$40,300	CCF24	0	$0	$0	14-7	26	$1,005,334	0.000%	$0	0	$0	$0	Si	$201,200
Total		**Afiliados(33)**																					$38,962,673	$6,289,900			$40,818,674	$1,633,900			$45,057,339	$1,803,900			$40,818,674		$995,400		$0	$0		$10,723,100

PLANILLA PAGADA

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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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	386407963	9461462820	E	2024/01/09	2024/01/09	BANCO BBVA COLOMBIA S.A.	0	$10,723,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$6,289,900	$0	$0	$6,289,900
COLFONDOS	231001	800,227,940	6	2	$585,600	$0	$0	$585,600
COLPENSIONES	25-14	900,336,004	7	9	$2,736,900	$0	$0	$2,736,900
PORVENIR	230301	800,224,808	8	11	$1,574,900	$0	$0	$1,574,900
PROTECCION	230201	800,229,739	0	9	$1,392,500	$0	$0	$1,392,500
ARL (ADMINISTRADORAS: 1)				33	$995,400	$0	$0	$995,400
SEGUROS BOLIVAR	14-7	860,002,503	2	33	$995,400	$0	$0	$995,400
CCF (ADMINISTRADORAS: 1)				33	$1,803,900	$0	$0	$1,803,900
COMPENSAR	CCF24	860,066,942	7	33	$1,803,900	$0	$0	$1,803,900
EPS (ADMINISTRADORAS: 6)				33	$1,633,900	$0	$0	$1,633,900
COMPENSAR	EPS008	860,066,942	7	9	$424,600	$0	$0	$424,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$327,800	$0	$0	$327,800
FAMISANAR	EPS017	830,003,564	7	6	$278,500	$0	$0	$278,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	8	$271,000	$0	$0	$271,000
SANITAS	EPS005	800,251,440	6	6	$285,600	$0	$0	$285,600
TOTAL				33	$10,723,100	$0	$0	$10,723,100

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	444873727	9462798080	E	2024/02/07	2024/02/08	BANCO BBVA COLOMBIA S.A.	1	$11,513,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (46 Afiliados)																							$42,673,348	$6,884,200			$43,973,349	$1,760,500			$44,706,959	$1,790,000			$43,973,349		$1,066,900		$0	$0		$11,501,600
Centro de Trabajo: ADM ALTO RIESGO (1 Afiliados)																							$1,166,667	$186,700			$1,166,667	$46,700			$1,166,667	$46,700			$1,166,667		$50,800		$0	$0		$330,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,166,667	$186,700			$1,166,667	$46,700			$1,166,667	$46,700			$1,166,667		$50,800		$0	$0		$330,900
1	CC	80471265	DIAZ LUIS	X																	23020 1	14	$1,166,667	$186,700	EPS017	14	$1,166,667	$46,700	CCF24	14	$1,166,667	$46,700	14-7	14	$1,166,667	4.350%	$50,800	14	$0	$0	Si	$330,900
Centro de Trabajo: ADMON (10 Afiliados)																							$19,060,002	$3,104,800			$19,060,002	$762,600			$18,886,668	$755,600			$19,060,002		$98,900		$0	$0		$4,721,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							$19,060,002	$3,104,800			$19,060,002	$762,600			$18,886,668	$755,600			$19,060,002		$98,900		$0	$0		$4,721,900
2	CC	1016071597	CASTRO ERICK																		25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
3	CC	1015455656	GARCIA NICOLAS	X																	23030 1	14	$606,667	$97,100	EPS008	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-7	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
4	CC	1030556103	GIRON DIEGO	X																	23030 1	16	$746,667	$119,500	EPS005	16	$746,667	$29,900	CCF24	16	$746,667	$29,900	14-7	16	$746,667	0.522%	$3,900	16	$0	$0	Si	$183,200
5	CC	1010206849	GOMEZ YURI																		23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
6	CC	1021666210	GONZALEZ JESSICA	X																	23030 1	14	$606,667	$97,100	EPS008	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-7	14	$606,667	0.522%	$3,200	14	$0	$0	Si	$148,900
7	CC	1014177339	GUASCA MONICA																		23030 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
8	CC	3186038	MORALES MAURICIO																		25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
9	CC	53097312	ORTIZ LADY											X							23020 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	0	$0	$0	14-7	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
10	CC	53097312	ORTIZ LADY											X							23020 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	0	$0	$0	14-7	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
11	CC	53097312	ORTIZ LADY							X											23020 1	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-7	26	$1,126,667	0.522%	$5,900	26	$0	$0	Si	$276,400
12	CC	1020761984	PERAZA CRISTIAN																		23100 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
13	CC	1098607448	VILLAMIL LILIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

Planilla Resumen

Centro de Trabajo: CONDUCTORES (28 Afiliados)																							$19,630,009	$3,141,700			$20,930,010	$838,200			$23,136,954	$926,700			$20,930,010		$851,100		$0	$0		$5,757,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																							$19,630,009	$3,141,700			$20,930,010	$838,200			$23,136,954	$926,700			$20,930,010		$851,100		$0	$0		$5,757,700
14	CC	1016060633	ALVARADO ANDERSSON	X																	230301	9	$390,000	$62,400	EPS017	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-7	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
15	CC	80814240	ARCINIEGAS MARCOS	X																	230201	22	$953,334	$152,600	EPS008	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
16	CC	80249404	BARACALDO DIEGO	X																	230201	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
17	CC	7711819	BARRERA OCTAVIO	X																	230201	8	$346,667	$55,500	EPS010	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$98,400
18	CC	79048872	BRAVO ALEJANDRO	X																	230301	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
19	CC	79052234	CARDENAS JOSE							X											25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	1012382511	CASTRO LUIS	X																	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
21	CC	1019118998	CORTES ANDRES	X																	230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$98,400
22	CC	79341615	FLOREZ FERMIN							X											25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
23	CC	1000731673	IBAÑEZ BRAYAN	X																	230201	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
24	CC	80007826	LARA VICTOR	X																	230301	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF24	9	$348,000	$14,000	14-7	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$109,000
25	CC	79641892	LOTE VICTOR	X																	230301	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
26	CC	1016111710	MAHECHA SEBASTIAN	X																	230201	9	$390,000	$62,400	EPS017	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-7	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
27	CC	1001199967	MORENO DANIEL	X																	230301	9	$390,000	$62,400	EPSC34	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-7	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
28	CC	1013678441	MUÑOZ ANDRES	X																	230301	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-7	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
29	CC	1070919848	MUÑOZ EDWIN	X																	230301	16	$693,334	$111,000	EPS008	16	$693,334	$27,800	CCF24	16	$693,334	$27,800	14-7	16	$693,334	4.350%	$30,200	16	$0	$0	Si	$196,800
30	CC	1053331714	MUÑOZ JOSE	X																	230201	15	$650,000	$104,000	EPS017	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-7	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
31	CC	1023018197	OVALLE DAVID	X	X					X										X	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$2,240,694	$89,700	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$311,300
32	CC	1033775436	PATARROYO JEISSON	X																	230201	22	$953,334	$152,600	EPS008	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$270,500
33	CC	19359094	PEREZ BENJAMIN																			0	$0	$0	EPS017	13	$563,334	$22,600	CCF24	13	$563,334	$22,600	14-7	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$69,800
34	CC	19359094	PEREZ BENJAMIN													X						0	$0	$0	EPS017	17	$736,667	$29,500	CCF24	17	$657,334	$26,300	14-7	17	$736,667	0.000%	$0	17	$0	$0	Si	$55,800
35	CC	80513543	PINZON EDWIN													X					25-14	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF24	15	$580,000	$23,200	14-7	15	$650,000	0.000%	$0	15	$0	$0	Si	$153,200
36	CC	80513543	PINZON EDWIN																		25-14	15	$650,000	$104,000	EPS008	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-7	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
37	CC	79973428	RAMIREZ JUAN	X																	25-14	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF24	5	$216,667	$8,700	14-7	5	$216,667	4.350%	$9,500	5	$0	$0	Si	$61,600
38	CC	79993835	RODRIGUEZ JAIME	X																	230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$98,400
39	CC	1000463441	RODRIGUEZ JHONATAN	X																	230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$98,400
40	CC	79618085	ROMERO RAFAEL	X																	25-14	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF24	22	$850,667	$34,100	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$266,400
41	CC	79465787	SOLORZA ALONSO		X					X										X	25-14	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF24	15	$1,922,917	$77,000	14-7	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$235,300
42	CC	79816580	TORRES RAFAEL	X																	25-14	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF24	22	$850,667	$34,100	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$266,400
43	CC	79621958	YEPES ALFONSO	X																	230301	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF24	16	$693,334	$27,800	14-7	16	$693,334	4.350%	$30,200	16	$0	$0	Si	$196,800
Centro de Trabajo: MONITORAS MOSQUERA (7 Afiliados)																							$2,816,670	$451,000			$2,816,670	$113,000			$1,516,670	$61,000			$2,816,670		$66,100		$0	$0		$691,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$2,816,670	$451,000			$2,816,670	$113,000			$1,516,670	$61,000			$2,816,670		$66,100		$0	$0		$691,100
44	CC	1087115578	AYALA NAZLY							X											231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
45	CC	1000330832	GIRAL KAROL	X																	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
46	CC	53032121	MARTINEZ SONIA											X							230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	0	$0	$0	14-7	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
47	CC	52294614	MURCIA ELISABETH	X																	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
48	CC	1073252141	ORGANISTA ANGIE	X																	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
49	CC	1016045045	PULGA GINA	X																	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
50	CC	52487251	PULGA NINI	X																	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
Total	**Afiliados(46)**																						$42,673,348	$6,884,200			$43,973,349	$1,760,500			$44,706,959	$1,790,000			$43,973,349		$1,066,900		$0	$0		$11,501,600

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	444873727	9462798080	E	2024/02/07	2024/02/08	BANCO BBVA COLOMBIA S.A.	1	$11,513,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$6,884,200	$6,600	$0	$6,890,800
COLFONDOS	231001	800,227,940	6	2	$608,000	$600	$0	$608,600
COLPENSIONES	25-14	900,336,004	7	10	$2,690,900	$2,600	$0	$2,693,500
PORVENIR	230301	800,224,808	8	21	$2,136,200	$2,000	$0	$2,138,200
PROTECCION	230201	800,229,739	0	12	$1,449,100	$1,400	$0	$1,450,500
ARL (ADMINISTRADORAS: 1)				46	$1,066,900	$1,000	$0	$1,067,900
SEGUROS BOLIVAR	14-7	860,002,503	2	46	$1,066,900	$1,000	$0	$1,067,900
CCF (ADMINISTRADORAS: 1)				46	$1,790,000	$1,700	$0	$1,791,700
COMPENSAR	CCF24	860,066,942	7	46	$1,790,000	$1,700	$0	$1,791,700
EPS (ADMINISTRADORAS: 7)				46	$1,760,500	$2,100	$0	$1,762,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$15,600	$100	$0	$15,700
COMPENSAR	EPS008	860,066,942	7	10	$480,800	$500	$0	$481,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$337,500	$400	$0	$337,900
FAMISANAR	EPS017	830,003,564	7	10	$322,600	$300	$0	$322,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$38,200	$100	$0	$38,300
SALUD TOTAL	EPS002	800,130,907	4	10	$224,100	$300	$0	$224,400
SANITAS	EPS005	800,251,440	6	9	$341,700	$400	$0	$342,100
TOTAL				46	$11,501,600	$11,400	$0	$11,513,000

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	500984953	9464140406	E	2024/03/07	2024/03/07	BANCO BBVA COLOMBIA S.A.	0	$20,522,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (62 Afiliados)																							$75,243,345	$12,095,100			$76,543,345	$3,062,900			$75,032,981	$3,002,500			$76,543,345		$2,361,700		$0	$0		$20,522,200
Centro de Trabajo: ADM ALTO RIESGO (1 Afiliados)																							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$108,800		$0	$0		$708,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$108,800		$0	$0		$708,800
1	CC	80471265	DIAZ LUIS																		23020 1	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
Centro de Trabajo: ADMON (13 Afiliados)																							$22,433,334	$3,644,400			$22,433,334	$897,400			$23,063,194	$922,600			$22,433,334		$116,500		$0	$0		$5,580,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$22,433,334	$3,644,400			$22,433,334	$897,400			$23,063,194	$922,600			$22,433,334		$116,500		$0	$0		$5,580,900
2	CC	1016071597	CASTRO ERICK											X							25-14	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF24	0	$0	$0	14-7	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
3	CC	1016071597	CASTRO ERICK																		25-14	28	$1,680,000	$268,800	EPS008	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-7	28	$1,680,000	0.522%	$8,800	28	$0	$0	Si	$412,000
4	CC	79807393	DIAZ JOHN	X																	25-14	12	$800,000	$128,000	EPS017	12	$800,000	$32,000	CCF24	12	$800,000	$32,000	14-7	12	$800,000	0.522%	$4,200	12	$0	$0	Si	$196,200
5	CC	1015455656	GARCIA NICOLAS																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	1030556103	GIRON DIEGO																		23030 1	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
7	CC	1010206849	GOMEZ YURI											X							23030 1	1	$60,000	$9,600	EPS005	1	$60,000	$2,400	CCF24	0	$0	$0	14-7	1	$60,000	0.000%	$0	0	$0	$0	Si	$12,000
8	CC	1010206849	GOMEZ YURI	X	X															X	23030 1	19	$1,140,000	$182,400	EPS005	19	$1,140,000	$45,600	CCF24	19	$1,810,000	$72,400	14-7	19	$1,140,000	0.522%	$6,000	19	$0	$0	Si	$306,400
9	CC	1021666210	GONZALEZ JESSICA																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
10	CC	1014177339	GUASCA MONICA																		23030 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
11	CC	3186038	MORALES MAURICIO																		25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
12	CC	53097312	ORTIZ LADY											X							23020 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	0	$0	$0	14-7	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
13	CC	53097312	ORTIZ LADY		X															X	23020 1	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF24	21	$1,103,194	$44,200	14-7	21	$910,000	0.522%	$4,800	21	$0	$0	Si	$231,000
14	CC	1013635563	ORTIZ LUIS	X																	23020 1	12	$520,000	$83,200	EPS008	12	$520,000	$20,800	CCF24	12	$520,000	$20,800	14-7	12	$520,000	0.522%	$2,800	12	$0	$0	Si	$127,600
15	CC	1020761984	PERAZA CRISTIAN																		23100 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
16	CC	52977953	RODRIGUEZ YURY	X																	23030 1	19	$950,000	$152,000	EPS005	19	$950,000	$38,000	CCF24	19	$950,000	$38,000	14-7	19	$950,000	0.522%	$5,000	19	$0	$0	Si	$233,000
17	CC	1098607448	VILLAMIL LILIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

Planilla Resumen

Centro de Trabajo: CONDUCTORES (35 Afiliados)																							$34,450,008	$5,512,800			$35,750,008	$1,430,800			$34,997,784	$1,400,700			$35,750,008		$1,494,600		$0	$0		$9,838,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (35 Afiliados)																							$34,450,008	$5,512,800			$35,750,008	$1,430,800			$34,997,784	$1,400,700			$35,750,008		$1,494,600		$0	$0		$9,838,900
18	CC	1016060633	ALVARADO ANDERSSON		X															X	230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF24	2	$106,528	$4,300	14-7	2	$86,667	4.350%	$3,800	2	$0	$0	Si	$25,500
19	CC	80814240	ARCINIEGAS MARCOS																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	80249404	BARACALDO DIEGO																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
21	CC	7711819	BARRERA OCTAVIO																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
22	CC	79048872	BRAVO ALEJANDRO											X							230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF24	0	$0	$0	14-7	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
23	CC	79048872	BRAVO ALEJANDRO																		230301	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-7	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
24	CC	79052234	CARDENAS JOSE																		25-14	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF24	13	$563,334	$22,600	14-7	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$160,000
25	CC	79052234	CARDENAS JOSE													X					25-14	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF24	17	$736,667	$29,500	14-7	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900
26	CC	1012382511	CASTRO LUIS		X															X	230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF24	5	$265,417	$10,700	14-7	5	$216,667	4.350%	$9,500	5	$0	$0	Si	$63,600
27	CC	1012398940	CASTRO WILMER	X	X															X	230301	16	$693,334	$111,000	EPS017	16	$693,334	$27,800	CCF24	16	$722,223	$28,900	14-7	16	$693,334	4.350%	$30,200	16	$0	$0	Si	$197,900
28	CC	1019118998	CORTES ANDRES																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
29	CC	79341615	FLOREZ FERMIN											X							25-14	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF24	0	$0	$0	14-7	7	$303,334	0.000%	$0	0	$0	$0	Si	$60,800
30	CC	79341615	FLOREZ FERMIN																		25-14	23	$996,667	$159,500	EPS008	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-7	23	$996,667	4.350%	$43,400	23	$0	$0	Si	$282,700
31	CC	1000731673	IBAÑEZ BRAYAN											X							230201	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF24	0	$0	$0	14-7	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
32	CC	1000731673	IBAÑEZ BRAYAN																		230201	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-7	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
33	CC	80007826	LARA VICTOR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
34	CC	79641892	LOTE VICTOR		X															X	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,392,083	$55,700	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$372,300
35	CC	1016111710	MAHECHA SEBASTIAN		X															X	230201	13	$563,334	$90,200	EPS017	13	$563,334	$22,600	CCF24	13	$603,056	$24,200	14-7	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$161,600
36	CC	1012416178	MENDOZA MIGUEL	X																	231001	12	$520,000	$83,200	EPSC34	12	$520,000	$20,800	CCF24	12	$520,000	$20,800	14-7	12	$520,000	4.350%	$22,700	12	$0	$0	Si	$147,500
37	CC	1001199967	MORENO DANIEL		X															X	230301	13	$563,334	$90,200	EPSC34	13	$563,334	$22,600	CCF24	13	$603,056	$24,200	14-7	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$161,600
38	CC	1013678441	MUÑOZ ANDRES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
39	CC	1070919848	MUÑOZ EDWIN																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
40	CC	1053331714	MUÑOZ JOSE																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
41	CC	1000952985	MUÑOZ KEVIN	X																	230301	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF24	7	$303,334	$12,200	14-7	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
42	CC	80163091	ORGANISTA CARLOS	X																	230301	16	$693,334	$111,000	EPS017	16	$693,334	$27,800	CCF24	16	$693,334	$27,800	14-7	16	$693,334	4.350%	$30,200	16	$0	$0	Si	$196,800
43	CC	1023018197	OVALLE DAVID											X							230301	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	0	$0	$0	14-7	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
44	CC	1023018197	OVALLE DAVID																		230301	27	$1,170,000	$187,200	EPS017	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-7	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
45	CC	1033775436	PATARROYO JEISSON		X															X	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,392,083	$55,700	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$372,300
46	CC	19359094	PEREZ BENJAMIN																			0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
47	CC	1032423673	PINEDA FARID	X																	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-7	23	$996,667	4.350%	$43,400	23	$0	$0	Si	$282,700
48	CC	80513543	PINZON EDWIN																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
49	CC	80492274	RAMIREZ CARLOS	X																	230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF24	17	$736,667	$29,500	14-7	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$209,000
50	CC	79973428	RAMIREZ JUAN																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
51	CC	79993835	RODRIGUEZ JAIME																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
52	CC	1000463441	RODRIGUEZ JHONATAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
53	CC	79618085	ROMERO RAFAEL																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
54	CC	79816580	TORRES RAFAEL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
55	CC	12210637	VALDERRAMA EDUARD	X																	230301	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF24	7	$303,334	$12,200	14-7	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
56	CC	80008373	VELEZ ANDRES	X																	25-14	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-7	4	$173,334	4.350%	$7,600	4	$0	$0	Si	$49,400
57	CC	79621958	YEPES ALFONSO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

Planilla Resumen

Centro de Trabajo: MONITORAS (2 Afiliados)								$2,253,334	$360,600			$2,253,334	$90,200			$2,253,334	$90,200			$2,253,334		$98,200		$0	$0		$639,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)								$2,253,334	$360,600			$2,253,334	$90,200			$2,253,334	$90,200			$2,253,334		$98,200		$0	$0		$639,200
58	CC	1016098743	MADERA YULISSA	X		25-14	26	$1,126,667	$180,300	EPS008	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-7	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$319,600
59	CC	1054916323	MONTOYA NATALIA	X		230201	26	$1,126,667	$180,300	EPS008	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-7	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$319,600
Centro de Trabajo: MONITORAS MOSQUERA (11 Afiliados)								$13,606,669	$2,177,300			$13,606,669	$544,500			$12,218,669	$489,000			$13,606,669		$543,600		$0	$0		$3,754,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)								$13,606,669	$2,177,300			$13,606,669	$544,500			$12,218,669	$489,000			$13,606,669		$543,600		$0	$0		$3,754,400
60	CC	1010041757	ACUÑA YADI	X		230201	26	$1,126,667	$180,300	EPS008	26	$1,126,667	$45,100	CCF24	26	$1,005,334	$40,300	14-7	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$314,800
61	CC	1087115578	AYALA NAZLY			231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
62	CC	1073528625	ESPITIA JHON	X		230301	26	$1,126,667	$180,300	EPS017	26	$1,126,667	$45,100	CCF24	26	$1,005,334	$40,300	14-7	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$314,800
63	CC	1000330832	GIRAL KAROL			230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
64	CC	1016014149	MARTINEZ DIANA	X		230201	26	$1,126,667	$180,300	EPS017	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-7	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$319,600
65	CC	53032121	MARTINEZ SONIA			230201	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF24	4	$154,667	$6,200	14-7	4	$173,334	4.350%	$7,600	4	$0	$0	Si	$48,600
66	CC	53032121	MARTINEZ SONIA		X	230201	26	$1,126,667	$180,300	EPS008	26	$1,126,667	$45,100	CCF24	0	$0	$0	14-7	26	$1,126,667	0.000%	$0	0	$0	$0	Si	$225,400
67	CC	52396140	MENDEZ DORA	X		230301	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF24	26	$1,126,667	$45,100	14-7	26	$1,126,667	4.350%	$49,100	26	$0	$0	Si	$319,600
68	CC	52294614	MURCIA ELISABETH			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
69	CC	1073252141	ORGANISTA ANGIE			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
70	CC	1016045045	PULGA GINA			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
71	CC	52487251	PULGA NINI			230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Total	**Afiliados(62)**							$75,243,345	$12,095,100			$76,543,345	$3,062,900			$75,032,981	$3,002,500			$76,543,345		$2,361,700		$0	$0		$20,522,200

PLANILLA PAGADA

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	500984953	9464140406	E	2024/03/07	2024/03/07	BANCO BBVA COLOMBIA S.A.	0	$20,522,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				61	$12,095,100	$0	$0	$12,095,100
COLFONDOS	231001	800,227,940	6	3	$691,200	$0	$0	$691,200
COLPENSIONES	25-14	900,336,004	7	12	$3,202,000	$0	$0	$3,202,000
PORVENIR	230301	800,224,808	8	30	$5,056,000	$0	$0	$5,056,000
PROTECCION	230201	800,229,739	0	16	$3,145,900	$0	$0	$3,145,900
ARL (ADMINISTRADORAS: 1)				62	$2,361,700	$0	$0	$2,361,700
SEGUROS BOLIVAR	14-7	860,002,503	2	62	$2,361,700	$0	$0	$2,361,700
CCF (ADMINISTRADORAS: 1)				62	$3,002,500	$0	$0	$3,002,500
COMPENSAR	CCF24	860,066,942	7	62	$3,002,500	$0	$0	$3,002,500
EPS (ADMINISTRADORAS: 7)				62	$3,062,900	$0	$0	$3,062,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	$43,400	$0	$0	$43,400
COMPENSAR	EPS008	860,066,942	7	16	$767,400	$0	$0	$767,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$476,000	$0	$0	$476,000
FAMISANAR	EPS017	830,003,564	7	15	$667,900	$0	$0	$667,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$81,500	$0	$0	$81,500
SALUD TOTAL	EPS002	800,130,907	4	11	$483,700	$0	$0	$483,700
SANITAS	EPS005	800,251,440	6	11	$543,000	$0	$0	$543,000
TOTAL				62	$20,522,200	$0	$0	$20,522,200

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	563627397	9465432906	E	2024/04/05	2024/04/09	BANCO BBVA COLOMBIA S.A.	4	$20,183,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (63 Afiliados)																								$73,716,673	$11,850,300			$75,016,673	$3,001,300			$75,767,201	$3,031,700			$75,016,673		$2,231,100		$0	$0		$20,114,400
Centro de Trabajo: ADM ALTO RIESGO (1 Afiliados)																								$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$108,800		$0	$0		$708,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000		$108,800		$0	$0		$708,800
1	CC	80471265	DIAZ LUIS																			23020 1	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
Centro de Trabajo: ADMON (15 Afiliados)																								$25,456,667	$4,128,100			$25,456,667	$1,018,300			$25,051,945	$1,002,200			$25,456,667		$129,900		$0	$0		$6,278,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																								$25,456,667	$4,128,100			$25,456,667	$1,018,300			$25,051,945	$1,002,200			$25,456,667		$129,900		$0	$0		$6,278,500
2	CC	1016071597	CASTRO ERICK																			25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
3	CC	79807393	DIAZ JOHN																			25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
4	CC	1015455656	GARCIA NICOLAS		X																X	23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,433,611	$57,400	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$324,200
5	CC	1030556103	GIRON DIEGO																			23030 1	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
6	CC	1010206849	GOMEZ YURI		X																X	23030 1	15	$900,000	$144,000	EPS005	15	$900,000	$36,000	CCF24	15	$950,000	$38,000	14-7	15	$900,000	0.522%	$4,700	15	$0	$0	Si	$222,700
7	CC	1021666210	GONZALEZ JESSICA																			23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1014177339	GUASCA MONICA																			23030 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
9	CC	3186038	MORALES MAURICIO																			25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
10	CC	1013635563	ORTIZ LUIS		X																X	23020 1	6	$260,000	$41,600	EPS008	6	$260,000	$10,400	CCF24	6	$292,500	$11,700	14-7	6	$260,000	0.522%	$1,400	6	$0	$0	Si	$65,100
11	CC	1020761984	PERAZA CRISTIAN																			23100 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
12	CC	1000332423	RODRIGUEZ HAROLD	X																		23020 1	19	$950,000	$152,000	EPS002	19	$950,000	$38,000	CCF24	19	$950,000	$38,000	14-7	19	$950,000	0.522%	$5,000	19	$0	$0	Si	$233,000
13	CC	52977953	RODRIGUEZ YURY		X																X	23030 1	5	$250,000	$40,000	EPS005	5	$250,000	$10,000	CCF24	5	$329,167	$13,200	14-7	5	$250,000	0.522%	$1,400	5	$0	$0	Si	$64,600
14	CC	52977953	RODRIGUEZ YURY											X								23030 1	14	$700,000	$112,000	EPS005	14	$700,000	$28,000	CCF24	0	$0	$0	14-7	14	$700,000	0.000%	$0	0	$0	$0	Si	$140,000
15	CC	52081308	TORRES GLORIA	X																		25-14	27	$1,530,000	$244,800	EPS008	27	$1,530,000	$61,200	CCF24	27	$1,530,000	$61,200	14-7	27	$1,530,000	0.522%	$8,000	27	$0	$0	Si	$375,200
16	CC	1013103423	TRUJILLO DANIEL	X																		23030 1	20	$866,667	$138,700	EPS002	20	$866,667	$34,700	CCF24	20	$866,667	$34,700	14-7	20	$866,667	0.522%	$4,600	20	$0	$0	Si	$212,700
17	CC	1098607448	VILLAMIL LILIANA																			25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

Planilla Resumen

Centro de Trabajo: CONDUCTORES (34 Afiliados)																												
									$33,106,672	$5,297,600			$34,406,672	$1,376,800			$36,077,505	$1,443,600			$34,406,672		$1,498,300		$0	$0		$9,616,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (34 Afiliados)									$33,106,672	$5,297,600			$34,406,672	$1,376,800			$36,077,505	$1,443,600			$34,406,672		$1,498,300		$0	$0		$9,616,300
18	CC	80814240	ARCINIEGAS MARCOS		X	X	230201	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF24	8	$455,000	$18,200	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$102,700
19	CC	1070604125	BAJONERO JOEL	X			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	80249404	BARACALDO DIEGO				230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
21	CC	7711819	BARRERA OCTAVIO		X	X	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF24	1	$111,945	$4,500	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$15,200
22	CC	1022942651	BONILLA ALVARO	X			230201	20	$866,667	$138,700	EPS017	20	$866,667	$34,700	CCF24	20	$866,667	$34,700	14-7	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
23	CC	79048872	BRAVO ALEJANDRO		X	X	230301	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF24	8	$455,000	$18,200	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$102,700
24	CC	79052234	CARDENAS JOSE				25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
25	CC	1019118998	CORTES ANDRES				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
26	CC	79341615	FLOREZ FERMIN		X	X	25-14	17	$736,667	$117,900	EPS008	17	$736,667	$29,500	CCF24	17	$2,135,973	$85,500	14-7	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$265,000
27	CC	1075685208	GARCIA FERNEY	X			230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF24	20	$866,667	$34,700	14-7	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
28	CC	1000731673	IBAÑEZ BRAYAN		X	X	230201	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF24	4	$274,445	$11,000	14-7	4	$173,334	4.350%	$7,600	4	$0	$0	Si	$53,400
29	CC	80007826	LARA VICTOR				230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
30	CC	1023945087	MELO MAYKOL	X			230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF24	25	$1,083,334	$43,400	14-7	25	$1,083,334	4.350%	$47,200	25	$0	$0	Si	$307,400
31	CC	1012416178	MENDOZA MIGUEL				231001	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
32	CC	1013678441	MUÑOZ ANDRES				230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
33	CC	1070919848	MUÑOZ EDWIN		X	X	230301	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF24	1	$126,390	$5,100	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$15,800
34	CC	1053331714	MUÑOZ JOSE				230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
35	CC	1000952985	MUÑOZ KEVIN		X	X	230301	8	$346,667	$55,500	EPS008	8	$346,667	$13,900	CCF24	8	$373,750	$15,000	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$99,500
36	CC	80163091	ORGANISTA CARLOS				230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
37	CC	1023018197	OVALLE DAVID		X	X	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF24	1	$102,917	$4,200	14-7	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$14,900
38	CC	19359094	PEREZ BENJAMIN					0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
39	CC	1032423673	PINEDA FARID				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
40	CC	80513543	PINZON EDWIN				25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
41	CC	80492274	RAMIREZ CARLOS		X	X	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,384,861	$55,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$372,000
42	CC	79973428	RAMIREZ JUAN				25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
43	CC	1075625466	RESTREPO FABIAN	X			230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
44	CC	79993835	RODRIGUEZ JAIME				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
45	CC	1000463441	RODRIGUEZ JHONATAN				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
46	CC	1071838837	RODRIGUEZ WILMER	X			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
47	CC	79618085	ROMERO RAFAEL				25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
48	CC	79816580	TORRES RAFAEL				25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
49	CC	12210637	VALDERRAMA EDUARD		X	X	230301	21	$910,000	$145,600	EPS008	21	$910,000	$36,400	CCF24	21	$960,556	$38,500	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$260,100
50	CC	80008373	VELEZ ANDRES				25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
51	CC	79621958	YEPES ALFONSO				230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: MONITORAS MOSQUERA (13 Afiliados)																							$12,653,334	$2,024,600			$12,653,334	$506,200			$12,137,751	$485,900			$12,653,334		$494,100		$0	$0		$3,510,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$12,653,334	$2,024,600			$12,653,334	$506,200			$12,137,751	$485,900			$12,653,334		$494,100		$0	$0		$3,510,800
52	CC	1010041757	ACUÑA YADI		X															X	230201	21	$910,000	$145,600	EPS008	21	$910,000	$36,400	CCF24	21	$896,861	$35,900	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$257,500
53	CC	1087115578	AYALA NAZLY																		231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
54	CC	1073528625	ESPITIA JHON		X															X	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$896,861	$35,900	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$257,500
55	CC	1000330832	GIRAL KAROL		X															X	230201	21	$910,000	$145,600	EPS010	21	$910,000	$36,400	CCF24	21	$1,003,889	$40,200	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,800
56	CC	1016098743	MADERA YULISSA		X															X	25-14	21	$910,000	$145,600	EPS008	21	$910,000	$36,400	CCF24	21	$994,861	$39,800	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,400
57	CC	1016014149	MARTINEZ DIANA		X															X	230201	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$994,861	$39,800	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,400
58	CC	53032121	MARTINEZ SONIA											X							230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	0	$0	$0	14-7	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
59	CC	52396140	MENDEZ DORA		X															X	230301	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF24	21	$994,861	$39,800	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,400
60	CC	1054916323	MONTOYA NATALIA		X															X	230201	22	$953,334	$152,600	EPS008	22	$953,334	$38,200	CCF24	22	$1,040,001	$41,700	14-7	22	$953,334	4.350%	$41,500	22	$0	$0	Si	$274,000
61	CC	52294614	MURCIA ELISABETH		X															X	230301	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF24	21	$1,003,889	$40,200	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,800
62	CC	1073252141	ORGANISTA ANGIE		X															X	230301	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF24	21	$1,003,889	$40,200	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,800
63	CC	1016045045	PULGA GINA		X															X	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$1,003,889	$40,200	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,800
64	CC	52487251	PULGA NINI		X															X	230201	21	$910,000	$145,600	EPS010	21	$910,000	$36,400	CCF24	21	$1,003,889	$40,200	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$261,800
Total	**Afiliados(63)**																						$73,716,673	$11,850,300			$75,016,673	$3,001,300			$75,767,201	$3,031,700			$75,016,673		$2,231,100		$0	$0		$20,114,400

PLANILLA PAGADA

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	563627397	9465432906	E	2024/04/05	2024/04/09	BANCO BBVA COLOMBIA S.A.	4	$20,183,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$11,850,300	$40,400	$0	$11,890,700
COLFONDOS	231001	800,227,940	6	3	$816,000	$2,800	$0	$818,800
COLPENSIONES	25-14	900,336,004	7	14	$3,907,300	$13,300	$0	$3,920,600
PORVENIR	230301	800,224,808	8	29	$4,737,400	$16,100	$0	$4,753,500
PROTECCION	230201	800,229,739	0	16	$2,389,600	$8,200	$0	$2,397,800
ARL (ADMINISTRADORAS: 1)				63	$2,231,100	$7,600	$0	$2,238,700
SEGUROS BOLIVAR	14-7	860,002,503	2	63	$2,231,100	$7,600	$0	$2,238,700
CCF (ADMINISTRADORAS: 1)				63	$3,031,700	$10,400	$0	$3,042,100
COMPENSAR	CCF24	860,066,942	7	63	$3,031,700	$10,400	$0	$3,042,100
EPS (ADMINISTRADORAS: 7)				63	$3,001,300	$10,500	$0	$3,011,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,000	$200	$0	$52,200
COMPENSAR	EPS008	860,066,942	7	16	$658,100	$2,300	$0	$660,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$394,600	$1,400	$0	$396,000
FAMISANAR	EPS017	830,003,564	7	13	$637,700	$2,200	$0	$639,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$196,000	$700	$0	$196,700
SALUD TOTAL	EPS002	800,130,907	4	11	$464,500	$1,600	$0	$466,100
SANITAS	EPS005	800,251,440	6	12	$598,400	$2,100	$0	$600,500
TOTAL				63	$20,114,400	$68,900	$0	$20,183,300

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	629335244	9466976432	E	2024/05/08	2024/05/09	BANCO BBVA COLOMBIA S.A.	1	$20,442,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (57 Afiliados)																							$74,240,006	$11,934,000			$75,540,006	$3,022,200			$75,326,673	$3,013,700			$75,540,006		$2,344,500		$0	$0		$20,314,400
Centro de Trabajo: ADM ALTO RIESGO (2 Afiliados)																							$3,650,000	$584,000			$3,650,000	$146,000			$3,650,000	$146,000			$3,650,000		$158,900		$0	$0		$1,034,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$3,650,000	$584,000			$3,650,000	$146,000			$3,650,000	$146,000			$3,650,000		$158,900		$0	$0		$1,034,900
1	CC	80471265	DIAZ LUIS																		23020 1	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
2	CC	1024554385	GUALDRON JUAN	X																	23030 1	23	$1,150,000	$184,000	EPS002	23	$1,150,000	$46,000	CCF24	23	$1,150,000	$46,000	14-7	23	$1,150,000	4.350%	$50,100	23	$0	$0	Si	$326,100
Centro de Trabajo: ADMON (11 Afiliados)																							$23,183,334	$3,764,400			$23,183,334	$927,400			$24,235,139	$969,500			$23,183,334		$121,300		$0	$0		$5,782,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$23,183,334	$3,764,400			$23,183,334	$927,400			$24,235,139	$969,500			$23,183,334		$121,300		$0	$0		$5,782,600
3	CC	1016071597	CASTRO ERICK												X						25-14	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF24	0	$0	$0	14-7	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
4	CC	1016071597	CASTRO ERICK																		25-14	29	$1,740,000	$278,400	EPS008	29	$1,740,000	$69,600	CCF24	29	$1,740,000	$69,600	14-7	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
5	CC	79807393	DIAZ JOHN																		25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
6	CC	1030556103	GIRON DIEGO																		23030 1	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
7	CC	1021666210	GONZALEZ JESSICA																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1014177339	GUASCA MONICA																		23030 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
9	CC	3186038	MORALES MAURICIO																		25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
10	CC	1020761984	PERAZA CRISTIAN		X															X	23100 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$3,595,139	$143,900	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$657,000
11	CC	1000332423	RODRIGUEZ HAROLD																		23020 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
12	CC	52081308	TORRES GLORIA																		25-14	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
13	CC	1013103423	TRUJILLO DANIEL																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
14	CC	1098607448	VILLAMIL LILIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

Planilla Resumen

Centro de Trabajo: CONDUCTORES (31 Afiliados)									$30,506,672	$4,881,600			$31,806,672	$1,272,800			$32,121,534	$1,285,400			$31,806,672		$1,385,100		$0	$0		$8,824,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)									$30,506,672	$4,881,600			$31,806,672	$1,272,800			$32,121,534	$1,285,400			$31,806,672		$1,385,100		$0	$0		$8,824,900
15	CC	1070604125	BAJONERO JOEL				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
16	CC	80249404	BARACALDO DIEGO				230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
17	CC	1022942651	BONILLA ALVARO		X	X	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,390,278	$55,700	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$372,300
18	CC	1014230509	BONILLA JUAN	X			230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
19	CC	79052234	CARDENAS JOSE				25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	1019118998	CORTES ANDRES				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
21	CC	1022443061	GARCIA ERIK	X			230201	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF24	7	$303,334	$12,200	14-7	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
22	CC	1075685208	GARCIA FERNEY				230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
23	CC	80007826	LARA VICTOR				230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
24	CC	1233903460	MARIN CHRISTIAN	X	X	X	230301	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF24	10	$451,390	$18,100	14-7	10	$433,334	4.350%	$18,900	10	$0	$0	Si	$123,800
25	CC	1023945087	MELO MAYKOL				230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
26	CC	1012416178	MENDOZA MIGUEL		X	X	231001	19	$823,334	$131,800	EPSC34	19	$823,334	$33,000	CCF24	19	$933,473	$37,400	14-7	19	$823,334	4.350%	$35,900	19	$0	$0	Si	$238,100
27	CC	1013678441	MUÑOZ ANDRES				230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
28	CC	1053331714	MUÑOZ JOSE		X	X	230201	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF24	4	$315,973	$12,700	14-7	4	$173,334	4.350%	$7,600	4	$0	$0	Si	$55,100
29	CC	98764300	OCAMPO LUIS	X	X	X	230201	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF24	16	$722,223	$28,900	14-7	16	$693,334	4.350%	$30,200	16	$0	$0	Si	$197,900
30	CC	80163091	ORGANISTA CARLOS				230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
31	CC	19359094	PEREZ BENJAMIN					0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
32	CC	1032423673	PINEDA FARID				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
33	CC	80513543	PINZON EDWIN				25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
34	CC	79973428	RAMIREZ JUAN		X	X	25-14	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF24	16	$839,584	$33,600	14-7	16	$693,334	4.350%	$30,200	16	$0	$0	Si	$202,600
35	CC	1075625466	RESTREPO FABIAN		X	X	230201	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF24	10	$505,556	$20,300	14-7	10	$433,334	4.350%	$18,900	10	$0	$0	Si	$126,000
36	CC	11226279	REYES JUAN	X			230201	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF24	5	$216,667	$8,700	14-7	5	$216,667	4.350%	$9,500	5	$0	$0	Si	$61,600
37	CC	79993835	RODRIGUEZ JAIME		X	X	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	2	$213,056	$8,600	14-7	2	$86,667	4.350%	$3,800	2	$0	$0	Si	$29,800
38	CC	1000463441	RODRIGUEZ JHONATAN				230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
39	CC	1071838837	RODRIGUEZ WILMER				25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
40	CC	1110088917	ROJAS SANTIAGO	X			230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-7	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
41	CC	79618085	ROMERO RAFAEL				25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
42	CC	79816580	TORRES RAFAEL				25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
43	CC	1024582595	VARGAS LUIS	X			230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
44	CC	80008373	VELEZ ANDRES				25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
45	CC	79621958	YEPES ALFONSO				230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: MONITORAS MOSQUERA (13 Afiliados)																							$16,900,000	$2,704,000			$16,900,000	$676,000			$15,320,000	$612,800			$16,900,000		$679,200		$0	$0		$4,672,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$16,900,000	$2,704,000			$16,900,000	$676,000			$15,320,000	$612,800			$16,900,000		$679,200		$0	$0		$4,672,000
46	CC	1010041757	ACUÑA YADI	X																	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
47	CC	1087115578	AYALA NAZLY																		231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
48	CC	1073528625	ESPITIA JHON	X																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
49	CC	1000330832	GIRAL KAROL	X																	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
50	CC	1016098743	MADERA YULISSA	X																	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
51	CC	1016014149	MARTINEZ DIANA	X																	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
52	CC	53032121	MARTINEZ SONIA											X							230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	0	$0	$0	14-7	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
53	CC	52396140	MENDEZ DORA	X																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
54	CC	1054916323	MONTOYA NATALIA	X																	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
55	CC	52294614	MURCIA ELISABETH	X																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
56	CC	1073252141	ORGANISTA ANGIE	X																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
57	CC	1016045045	PULGA GINA	X																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
58	CC	52487251	PULGA NINI	X																	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANQUILL (1 Afiliados)																							$390,000	$62,400			$390,000	$15,600			$390,000	$15,600			$390,000		$17,000		$0	$0		$110,600
Centro de Trabajo: COMBARRANQUILLA (1 Afiliados)																							$390,000	$62,400			$390,000	$15,600			$390,000	$15,600			$390,000		$17,000		$0	$0		$110,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$390,000	$62,400			$390,000	$15,600			$390,000	$15,600			$390,000		$17,000		$0	$0		$110,600
59	CC	8565711	SERENO SANSON	X																	230301	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF06	9	$390,000	$15,600	14-7	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
Total		**Afiliados(58)**																					$74,630,006	$11,996,400			$75,930,006	$3,037,800			$75,716,673	$3,029,300			$75,930,006		$2,361,500		$0	$0		$20,425,000

PLANILLA PAGADA

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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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	629335244	9466976432	E	2024/05/08	2024/05/09	BANCO BBVA COLOMBIA S.A.	1	$20,442,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$11,996,400	$10,000	$0	$12,006,400
COLFONDOS	231001	800,227,940	6	3	$739,800	$600	$0	$740,400
COLPENSIONES	25-14	900,336,004	7	13	$3,779,400	$3,300	$0	$3,782,700
PORVENIR	230301	800,224,808	8	26	$4,881,700	$4,000	$0	$4,885,700
PROTECCION	230201	800,229,739	0	15	$2,595,500	$2,100	$0	$2,597,600
ARL (ADMINISTRADORAS: 1)				58	$2,361,500	$2,000	$0	$2,363,500
SEGUROS BOLIVAR	14-7	860,002,503	2	58	$2,361,500	$2,000	$0	$2,363,500
CCF (ADMINISTRADORAS: 2)				58	$3,029,300	$2,600	$0	$3,031,900
COMBARRANQUILLA	CCF06	890,102,002	2	1	$15,600	$100	$0	$15,700
COMPENSAR	CCF24	860,066,942	7	57	$3,013,700	$2,500	$0	$3,016,200
EPS (ADMINISTRADORAS: 7)				58	$3,037,800	$2,800	$0	$3,040,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$33,000	$100	$0	$33,100
COMPENSAR	EPS008	860,066,942	7	9	$551,400	$500	$0	$551,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$424,000	$400	$0	$424,400
FAMISANAR	EPS017	830,003,564	7	13	$707,000	$600	$0	$707,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$168,200	$200	$0	$168,400
SALUD TOTAL	EPS002	800,130,907	4	13	$603,600	$500	$0	$604,100
SANITAS	EPS005	800,251,440	6	14	$550,600	$500	$0	$551,100
TOTAL				**58**	**$20,425,000**	**$17,400**	**$0**	**$20,442,400**

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704730756	9468533009	E	2024/06/11	2024/06/14	BANCO BBVA COLOMBIA S.A.	3	$19,539,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (52 Afiliados)																						$69,928,895	$11,242,500			$71,228,895	$2,848,000			$68,474,802	$2,737,600			$71,228,895		$2,204,400		$0	$0		$19,032,500
Centro de Trabajo: ADM ALTO RIESGO (2 Afiliados)																						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$174,100		$0	$0		$1,134,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$174,100		$0	$0		$1,134,100
1	CC	80471265	DIAZ LUIS																		230201	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
2	CC	1024554385	GUALDRON JUAN																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-7	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
Centro de Trabajo: ADMON (11 Afiliados)																						$20,602,223	$3,351,400			$20,602,223	$824,200			$20,688,334	$827,600			$20,602,223		$107,700		$0	$0		$5,110,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																						$20,602,223	$3,351,400			$20,602,223	$824,200			$20,688,334	$827,600			$20,602,223		$107,700		$0	$0		$5,110,900
3	CC	1016071597	CASTRO ERICK																		25-14	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
4	CC	79807393	DIAZ JOHN																		25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
5	CC	1030556103	GIRON DIEGO																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
6	CC	1021666210	GONZALEZ JESSICA																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1014177339	GUASCA MONICA																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
8	CC	3186038	MORALES MAURICIO																		25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-7	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
9	CC	1000332423	RODRIGUEZ HAROLD							X											230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-7	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
10	CC	1003712372	SANCHEZ ASTRITH	X																	230301	24	$1,360,000	$217,600	EPS002	24	$1,360,000	$54,400	CCF24	24	$1,360,000	$54,400	14-7	24	$1,360,000	0.522%	$7,100	24	$0	$0	Si	$333,500
11	CC	52081308	TORRES GLORIA		X															X	25-14	3	$170,000	$27,200	EPS008	3	$170,000	$6,800	CCF24	3	$311,667	$12,500	14-7	3	$170,000	0.522%	$900	3	$0	$0	Si	$47,400
12	CC	1013103423	TRUJILLO DANIEL																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
13	CC	1098607448	VILLAMIL LILIANA											X							25-14	1	$55,556	$8,900	EPS008	1	$55,556	$2,300	CCF24	0	$0	$0	14-7	1	$55,556	0.000%	$0	0	$0	$0	Si	$11,200
14	CC	1098607448	VILLAMIL LILIANA																		25-14	29	$2,416,667	$386,700	EPS008	29	$2,416,667	$96,700	CCF24	29	$2,416,667	$96,700	14-7	29	$2,416,667	0.522%	$12,700	29	$0	$0	Si	$592,800

Planilla Resumen

Centro de Trabajo: CONDUCTORES (26 Afiliados)																							$28,426,670	$4,546,900			$29,726,670	$1,187,600			$29,279,801	$1,169,700			$29,726,670		$1,284,900		$0	$0		$8,189,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)																							$28,426,670	$4,546,900			$29,726,670	$1,187,600			$29,279,801	$1,169,700			$29,726,670		$1,284,900		$0	$0		$8,189,100
15	CC	1101757901	ARIZA SANTIAGO	X																	230301	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-7	4	$173,334	4.350%	$7,600	4	$0	$0	Si	$49,400
16	CC	1070604125	BAJONERO JOEL																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
17	CC	80249404	BARACALDO DIEGO																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
18	CC	1014230509	BONILLA JUAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
19	CC	79052234	CARDENAS JOSE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	1019118998	CORTES ANDRES																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
21	CC	1022443061	GARCIA ERIK		X															X	230201	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF24	3	$229,413	$9,200	14-7	3	$130,000	4.350%	$5,700	3	$0	$0	Si	$40,900
22	CC	1075685208	GARCIA FERNEY											X							230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF24	0	$0	$0	14-7	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
23	CC	1075685208	GARCIA FERNEY																	X	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-7	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$356,400
24	CC	80007826	LARA VICTOR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
25	CC	1023945087	MELO MAYKOL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
26	CC	1013678441	MUÑOZ ANDRES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
27	CC	80163091	ORGANISTA CARLOS																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
28	CC	19359094	PEREZ BENJAMIN																			0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
29	CC	1032423673	PINEDA FARID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
30	CC	80513543	PINZON EDWIN																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
31	CC	11226279	REYES JUAN																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
32	CC	1000463441	RODRIGUEZ JHONATAN											X							230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF24	0	$0	$0	14-7	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
33	CC	1000463441	RODRIGUEZ JHONATAN																		230301	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF24	27	$1,170,000	$46,800	14-7	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
34	CC	1071838837	RODRIGUEZ WILMER		X															X	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF24	15	$785,417	$31,500	14-7	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$189,800
35	CC	1110088917	ROJAS SANTIAGO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
36	CC	79618085	ROMERO RAFAEL																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
37	CC	79816580	TORRES RAFAEL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
38	CC	1024582595	VARGAS LUIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
39	CC	80008373	VELEZ ANDRES																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
40	CC	1014256386	VELOZA EDGAR	X																	230301	24	$1,040,000	$166,400	EPS008	24	$1,040,000	$41,600	CCF24	24	$1,040,000	$41,600	14-7	24	$1,040,000	4.350%	$45,300	24	$0	$0	Si	$294,900
41	CC	79450489	VILLAMIL ALVARO	X	X															X	230201	10	$433,334	$69,400	EPS017	10	$433,334	$17,400	CCF24	10	$99,413	$4,000	14-7	10	$433,334	4.350%	$18,900	10	$0	$0	Si	$109,700
42	CC	79621958	YEPES ALFONSO										X								230301	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF24	1	$43,334	$0	14-7	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
43	CC	79621958	YEPES ALFONSO		X															X	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF24	29	$1,502,223	$60,100	14-7	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$366,200

No.	Tipo	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Pensión Codigo	Pensión Dias	Pensión IBC	Pensión Aporte	Salud Codigo	Salud Dias	Salud IBC	Salud Aporte	CCF Codigo	CCF Dias	CCF IBC	CCF Aporte	Riesgos Codigo	Riesgos Dias	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Dias	Parafiscales IBC	Parafiscales Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: MONITORAS MOSQUERA (13 Afiliados)																							$16,900,002	$2,704,200			$16,900,002	$676,200			$14,506,667	$580,300			$16,900,002		$637,700		$0	$0		$4,598,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$16,900,002	$2,704,200			$16,900,002	$676,200			$14,506,667	$580,300			$16,900,002		$637,700		$0	$0		$4,598,400
44	CC	1010041757	ACUÑA YADI																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
45	CC	1087115578	AYALA NAZLY																		231001	8	$346,667	$55,500	EPS017	8	$346,667	$13,900	CCF24	8	$346,667	$13,900	14-7	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$98,400
46	CC	1087115578	AYALA NAZLY												X						231001	22	$953,334	$152,600	EPS017	22	$953,334	$38,200	CCF24	0	$0	$0	14-7	22	$953,334	0.000%	$0	0	$0	$0	Si	$190,800
47	CC	1073528625	ESPITIA JHON																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
48	CC	1000330832	GIRAL KAROL																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
49	CC	1016098743	MADERA YULISSA																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
50	CC	1016014149	MARTINEZ DIANA																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
51	CC	53032121	MARTINEZ SONIA											X							230201	30	$1,300,001	$208,100	EPS008	30	$1,300,001	$52,100	CCF24	0	$0	$0	14-7	30	$1,300,001	0.000%	$0	0	$0	$0	Si	$260,200
52	CC	52396140	MENDEZ DORA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
53	CC	1054916323	MONTOYA NATALIA																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
54	CC	52294614	MURCIA ELISABETH																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
55	CC	1073252141	ORGANISTA ANGIE																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
56	CC	1016045045	PULGA GINA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
57	CC	52487251	PULGA NINI																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANQUILL (2 Afiliados)																							$1,776,668	$284,400			$1,776,668	$71,200			$1,283,751	$51,400			$1,776,668		$52,900		$0	$0		$459,900
Centro de Trabajo: COMBARRANQUILLA (2 Afiliados)																							$1,776,668	$284,400			$1,776,668	$71,200			$1,283,751	$51,400			$1,776,668		$52,900		$0	$0		$459,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$1,776,668	$284,400			$1,776,668	$71,200			$1,283,751	$51,400			$1,776,668		$52,900		$0	$0		$459,900
58	CC	72174520	JIMENEZ GUILLERMO	X																	230201	11	$476,667	$76,300	CCFC55	11	$476,667	$19,100	CCF06	11	$476,667	$19,100	14-7	11	$476,667	4.350%	$20,800	11	$0	$0	Si	$135,300
59	CC	8565711	SERENO SANSON											X							230301	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF06	0	$0	$0	14-7	13	$563,334	0.000%	$0	0	$0	$0	Si	$112,800
60	CC	8565711	SERENO SANSON		X															X	230301	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF06	17	$807,084	$32,300	14-7	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$211,800
Total		**Afiliados(54)**																					$71,705,563	$11,526,900			$73,005,563	$2,919,200			$69,758,553	$2,789,000			$73,005,563		$2,257,300		$0	$0		$19,492,400

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704730756	9468533009	E	2024/06/11	2024/06/14	BANCO BBVA COLOMBIA S.A.	3	$19,539,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$11,526,900	$27,500	$0	$11,554,400
COLFONDOS	231001	800,227,940	6	1	$208,100	$500	$0	$208,600
COLPENSIONES	25-14	900,336,004	7	12	$3,317,800	$8,000	$0	$3,325,800
PORVENIR	230301	800,224,808	8	28	$5,770,400	$13,700	$0	$5,784,100
PROTECCION	230201	800,229,739	0	12	$2,230,600	$5,300	$0	$2,235,900
ARL (ADMINISTRADORAS: 1)				54	$2,257,300	$5,400	$0	$2,262,700
SEGUROS BOLIVAR	14-7	860,002,503	2	54	$2,257,300	$5,400	$0	$2,262,700
CCF (ADMINISTRADORAS: 2)				54	$2,789,000	$6,700	$0	$2,795,700
COMBARRANQUILLA	CCF06	890,102,002	2	2	$51,400	$200	$0	$51,600
COMPENSAR	CCF24	860,066,942	7	52	$2,737,600	$6,500	$0	$2,744,100
EPS (ADMINISTRADORAS: 7)				54	$2,919,200	$7,200	$0	$2,926,400
CAJACOPI	CCFC55	901,543,211	6	1	$19,100	$100	$0	$19,200
COMPENSAR	EPS008	860,066,942	7	10	$531,500	$1,300	$0	$532,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$324,000	$800	$0	$324,800
FAMISANAR	EPS017	830,003,564	7	12	$665,500	$1,600	$0	$667,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$135,300	$400	$0	$135,700
SALUD TOTAL	EPS002	800,130,907	4	13	$651,700	$1,600	$0	$653,300
SANITAS	EPS005	800,251,440	6	11	$592,100	$1,400	$0	$593,500
TOTAL				**54**	**$19,492,400**	**$46,800**	**$0**	**$19,539,200**

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	762554590	9469773180	E	2024/07/08	2024/07/08	BANCO BBVA COLOMBIA S.A.	0	$17,521,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TURISTRAN (51 Afiliados)																							$63,080,407	$10,148,700			$64,380,407	$2,570,700			$64,485,873	$2,575,300			$64,380,407		$1,858,500		$0	$0		$17,153,200
Centro de Trabajo: ADM ALTO RIESGO (2 Afiliados)																							$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$174,100		$0	$0		$1,134,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000		$174,100		$0	$0		$1,134,100
1	CC	80471265	DIAZ LUIS																		23020 1	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
2	CC	1024554385	GUALDRON JUAN																		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-7	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
Centro de Trabajo: ADMON (12 Afiliados)																							$21,727,069	$3,533,400			$21,727,069	$865,900			$21,898,597	$872,700			$21,727,069		$111,000		$0	$0		$5,383,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							$21,727,069	$3,533,400			$21,727,069	$865,900			$21,898,597	$872,700			$21,727,069		$111,000		$0	$0		$5,383,000
3	CC	1016071597	CASTRO ERICK													X					25-14	7	$420,000	$67,200	EPS008	7	$420,000	$16,800	CCF24	7	$420,000	$16,800	14-7	7	$420,000	0.000%	$0	7	$0	$0	Si	$100,800
4	CC	1016071597	CASTRO ERICK																		25-14	23	$1,380,000	$220,800	EPS008	23	$1,380,000	$55,200	CCF24	23	$1,380,000	$55,200	14-7	23	$1,380,000	0.522%	$7,300	23	$0	$0	Si	$338,500
5	CC	79807393	DIAZ JOHN																		25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
6	CC	52856248	FONSECA LAURA	X																	23030 1	6	$360,000	$57,600	EPS005	6	$360,000	$14,400	CCF24	6	$360,000	$14,400	14-7	6	$360,000	0.522%	$1,900	6	$0	$0	Si	$88,300
7	CC	1030556103	GIRON DIEGO																		23030 1	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF24	30	$1,400,000	$56,000	14-7	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
8	CC	1021666210	GONZALEZ JESSICA																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	1014177339	GUASCA MONICA													X					23030 1	1	$56,667	$9,100	EPS005	1	$56,667	$2,300	CCF24	1	$56,667	$2,300	14-7	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
10	CC	1014177339	GUASCA MONICA																		23030 1	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF24	29	$1,643,334	$65,800	14-7	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
11	CC	1000255515	JAIMES JENNIFER	X																	25-14	13	$606,667	$97,100	EPS010	13	$606,667	$24,300	CCF24	13	$606,667	$24,300	14-7	13	$606,667	0.522%	$3,200	13	$0	$0	Si	$148,900
12	CC	3186038	MORALES MAURICIO							X											25-14	30	$6,010,400	$1,021,900	EPS010	30	$6,010,400	$240,500	CCF24	30	$6,010,400	$240,500	14-7	30	$6,010,400	0.522%	$31,400	30	$0	$0	Si	$1,534,300
13	CC	1000332423	RODRIGUEZ HAROLD																		23030 1	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
14	CC	1003712372	SANCHEZ ASTRITH																		23030 1	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-7	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
15	CC	1013103423	TRUJILLO DANIEL										X								23030 1	2	$86,667	$10,500	EPS002	2	$86,667	$0	CCF24	2	$86,667	$0	14-7	2	$86,667	0.000%	$0	2	$0	$0	Si	$10,500
16	CC	1013103423	TRUJILLO DANIEL		X															X	23030 1	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF24	13	$734,862	$29,400	14-7	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$145,200
17	CC	1098607448	VILLAMIL LILIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100

Planilla Resumen

Centro de Trabajo: CONDUCTORES (24 Afiliados)																							$24,743,337	$3,957,600			$26,043,337	$1,040,300			$26,849,309	$1,072,500			$26,043,337		$1,128,300		$0	$0		$7,198,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																							$24,743,337	$3,957,600			$26,043,337	$1,040,300			$26,849,309	$1,072,500			$26,043,337		$1,128,300		$0	$0		$7,198,700
18	CC	1101757901	ARIZA SANTIAGO		X															X	230301	18	$780,000	$124,800	EPS002	18	$780,000	$31,200	CCF24	18	$819,722	$32,800	14-7	18	$780,000	4.350%	$34,000	18	$0	$0	Si	$222,800
19	CC	1070604125	BAJONERO JOEL		X															X	230301	18	$780,000	$124,800	EPS005	18	$780,000	$31,200	CCF24	18	$975,000	$39,000	14-7	18	$780,000	4.350%	$34,000	18	$0	$0	Si	$229,000
20	CC	80249404	BARACALDO DIEGO											X							230201	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF24	0	$0	$0	14-7	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
21	CC	80249404	BARACALDO DIEGO																		230201	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-7	28	$1,213,334	4.350%	$52,800	28	$0	$0	Si	$344,200
22	CC	1014230509	BONILLA JUAN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
23	CC	79052234	CARDENAS JOSE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
24	CC	1019118998	CORTES ANDRES		X															X	230301	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF24	21	$1,179,028	$47,200	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$268,800
25	CC	1070969318	FARFAN JUAN	X																	230301	14	$606,667	$97,100	EPS017	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-7	14	$606,667	4.350%	$26,400	14	$0	$0	Si	$172,100
26	CC	1075685208	GARCIA FERNEY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
27	CC	80007826	LARA VICTOR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
28	CC	1023945087	MELO MAYKOL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
29	CC	1013678441	MUÑOZ ANDRES																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
30	CC	80163091	ORGANISTA CARLOS		X															X	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$1,139,306	$45,600	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$267,200
31	CC	19359094	PEREZ BENJAMIN																			0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
32	CC	1032423673	PINEDA FARID		X															X	230301	24	$1,040,000	$166,400	EPS005	24	$1,040,000	$41,600	CCF24	24	$1,287,361	$51,500	14-7	24	$1,040,000	4.350%	$45,300	24	$0	$0	Si	$304,800
33	CC	80513543	PINZON EDWIN																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
34	CC	11226279	REYES JUAN		X															X	230201	7	$303,334	$48,600	EPS005	7	$303,334	$12,200	CCF24	7	$379,167	$15,200	14-7	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$89,200
35	CC	1000463441	RODRIGUEZ JHONATAN										X								230301	1	$43,334	$5,300	EPS005	1	$43,334	$0	CCF24	1	$43,334	$0	14-7	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
36	CC	1000463441	RODRIGUEZ JHONATAN		X															X	230301	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF24	13	$819,723	$32,800	14-7	13	$563,334	4.350%	$24,600	13	$0	$0	Si	$170,200
37	CC	1110088917	ROJAS SANTIAGO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
38	CC	79618085	ROMERO RAFAEL																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
39	CC	79816580	TORRES RAFAEL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,160,000	$46,400	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$363,000
40	CC	1024582595	VARGAS LUIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
41	CC	80008373	VELEZ ANDRES																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
42	CC	1014256386	VELOZA EDGAR																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
43	CC	80578206	ZIPAQUIRA YOVANY	X																	230201	14	$606,667	$97,100	EPS017	14	$606,667	$24,300	CCF24	14	$606,667	$24,300	14-7	14	$606,667	4.350%	$26,400	14	$0	$0	Si	$172,100

PLANILLA PAGADA

Centro de Trabajo: MONITORAS MOSQUERA (13 Afiliados)																							$12,610,001	$2,017,700			$12,610,001	$504,500			$11,737,967	$470,100			$12,610,001		$445,100		$0	$0		$3,437,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							$12,610,001	$2,017,700			$12,610,001	$504,500			$11,737,967	$470,100			$12,610,001		$445,100		$0	$0		$3,437,400
44	CC	1010041757	ACUÑA YADI		X															X	230201	21	$910,000	$145,600	EPS008	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
45	CC	1087115578	AYALA NAZLY												X						231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	0	$0	$0	14-7	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
46	CC	1073528625	ESPITIA JHON		X															X	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$958,300	$38,400	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$260,000
47	CC	1000330832	GIRAL KAROL		X															X	230201	21	$910,000	$145,600	EPS010	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
48	CC	1016098743	MADERA YULISSA		X															X	25-14	21	$910,000	$145,600	EPS008	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
49	CC	1016014149	MARTINEZ DIANA		X															X	230201	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
50	CC	53032121	MARTINEZ SONIA																		230201	5	$216,667	$34,700	EPS008	5	$216,667	$8,700	CCF24	5	$216,667	$8,700	14-7	5	$216,667	4.350%	$9,500	5	$0	$0	Si	$61,600
51	CC	53032121	MARTINEZ SONIA											X							230201	25	$1,083,334	$173,400	EPS008	25	$1,083,334	$43,400	CCF24	0	$0	$0	14-7	25	$1,083,334	0.000%	$0	0	$0	$0	Si	$216,800
52	CC	52396140	MENDEZ DORA		X															X	230301	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
53	CC	1054916323	MONTOYA NATALIA		X															X	230201	21	$910,000	$145,600	EPS008	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
54	CC	52294614	MURCIA ELISABETH		X															X	230301	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
55	CC	1073252141	ORGANISTA ANGIE		X															X	230301	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
56	CC	1016045045	PULGA GINA		X															X	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900
57	CC	52487251	PULGA NINI		X															X	230201	21	$910,000	$145,600	EPS010	21	$910,000	$36,400	CCF24	21	$1,056,300	$42,300	14-7	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$263,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANQUILL (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Centro de Trabajo: COMBARRANQUILLA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
58	CC	72174520	JIMENEZ GUILLERMO																		230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF06	30	$1,300,000	$52,000	14-7	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Total	**Afiliados(52)**																						$64,380,407	$10,356,700			$65,680,407	$2,622,700			$65,785,873	$2,627,300			$65,680,407		$1,915,100		$0	$0		$17,521,800

PLANILLA PAGADA

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 800112024	1	TURISTRAN S.A.S	B - MENOS DE 200 COTIZANTES	TURISTRAN	CARRERA 71B 79A 48	BOGOTA-BOGOTA D.E.	5414992	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	762554590	9469773180	E	2024/07/08	2024/07/08	BANCO BBVA COLOMBIA S.A.	0	$17,521,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$10,356,700	$0	$0	$10,356,700
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	11	$3,312,600	$0	$0	$3,312,600
PORVENIR	230301	800,224,808	8	28	$4,938,200	$0	$0	$4,938,200
PROTECCION	230201	800,229,739	0	11	$1,897,900	$0	$0	$1,897,900
ARL (ADMINISTRADORAS: 1)				52	$1,915,100	$0	$0	$1,915,100
SEGUROS BOLIVAR	14-7	860,002,503	2	52	$1,915,100	$0	$0	$1,915,100
CCF (ADMINISTRADORAS: 2)				52	$2,627,300	$0	$0	$2,627,300
COMBARRANQUILLA	CCF06	890,102,002	2	1	$52,000	$0	$0	$52,000
COMPENSAR	CCF24	860,066,942	7	51	$2,575,300	$0	$0	$2,575,300
EPS (ADMINISTRADORAS: 7)				52	$2,622,700	$0	$0	$2,622,700
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	9	$489,300	$0	$0	$489,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$337,600	$0	$0	$337,600
FAMISANAR	EPS017	830,003,564	7	13	$634,300	$0	$0	$634,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$0	$0	$104,000
SALUD TOTAL	EPS002	800,130,907	4	12	$582,600	$0	$0	$582,600
SANITAS	EPS005	800,251,440	6	11	$422,900	$0	$0	$422,900
TOTAL				52	$17,521,800	$0	$0	$17,521,800