aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1106757932	94786219 17	E	2024/12/11	2024/12/06	BANCO DAVIVIENDA	0	$24,906,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: TRANSPORTES NUEVA ERA (21 Afiliados)						$49,893,587	$8,078,000			$49,893,587	$1,995,800			$49,893,587	$1,995,800			$49,893,587	$2,170,800		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (18 Afiliados)						$45,800,000	$7,423,000			$45,800,000	$1,832,000			$45,800,000	$1,832,000			$45,800,000	$1,992,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)						$45,800,000	$7,423,000			$45,800,000	$1,832,000			$45,800,000	$1,832,000			$45,800,000	$1,992,600		$0	$0
1	CC	1016064930	BARAHONA GARZON EVELYN	230201	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
2	CC	53004739	BARRERA RIAÑO FLOR MARINA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
3	CC	79583641	BERNAL RODRIGUEZ YESPSON STECK	25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$0	$0
4	CC	1121872114	FUQUEN FLAUTERO VIVIANA PILAR	25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
5	CC	37332728	GALLARDO CORONEL XIMENA TORCOROMA	25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
6	CC	80843132	LOZANO PEDREROS OSCAR JAVIER	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
7	CC	52556137	LUNA DURAN MYRIAM	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$174,000	30	$0	$0
8	CC	80136794	MORA DURAN OSCAR MAURICIO	230301	30	$9,500,000	$1,615,000	EPS005	30	$9,500,000	$380,000	CCF22	30	$9,500,000	$380,000	14-11	30	$9,500,000	$413,300	30	$0	$0
9	CC	1020834727	PALACIOS ERASO LEONARDO FABIAN	230201	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-11	30	$2,300,000	$100,100	30	$0	$0
10	CC	1023004798	PEREZ HUERFANO NURY VIVIANA	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$0	$0
11	CC	1033781368	PUENTES APARICIO JUAN SEBASTIAN	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
12	CC	1014279154	ROJAS PIRAQUIVE NICOLAS JOSE	230201	30	$2,800,000	$448,000	EPS001	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
13	CC	1013660898	ROSAS ARGUELLO CRISTIAN JAIR	230201	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
14	CC	51690588	SANCHEZ PEÑA VICENTA ADILIA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
15	CC	1012451915	SUAZO SANCHEZ KAREN JULIETH	230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$121,800	30	$0	$0
16	CC	1000810060	VARGAS CASTRO JESSICA MAYERLY	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
17	CC	37270838	VERA MENDEZ BLANCA NELLY	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
18	CC	53076477	YEPES LOPEZ JENNY PAOLA	231001	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)						$4,093,587	$655,000			$4,093,587	$163,800			$4,093,587	$163,800			$4,093,587	$178,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,093,587	$655,000			$4,093,587	$163,800			$4,093,587	$163,800			$4,093,587	$178,200		$0	$0
19	CC	1012488232	CORTES RODRIGUEZ LEONARDO	230301	30	$1,493,587	$239,000	EPS037	30	$1,493,587	$59,800	CCF22	30	$1,493,587	$59,800	14-11	30	$1,493,587	$65,000	30	$0	$0
20	CC	1121905551	ROJAS HERNANDEZ CAMILO ELIECER	25-14	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
21	CC	1014253382	ROJAS PIRAQUIVE SERGIO CAMILO	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: ESSA (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000	$226,400		$0	$0
Centro de Trabajo: ESSA (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000	$226,400		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000	$226,400		$0	$0
22	CC	91282329	BARBOSA PEREZ CARLOS ALBERTO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

2024/12/06 04:09 PM

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
23	CC	3697341	GIL CARLOS AUGUSTO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
24	CC	91438736	MEDINA RODRIGUEZ WILSON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
25	CC	13930262	ROJAS HERNANDEZ EDWIN ALBERTO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SECRETARIA DE GOBIERNO (2 Afiliados)						$3,526,957	$564,400			$3,526,957	$141,200			$3,526,957	$141,200			$3,526,957	$153,500		$0	$0
Centro de Trabajo: SECRETARIA DE GOBIERNO (2 Afiliados)						$3,526,957	$564,400			$3,526,957	$141,200			$3,526,957	$141,200			$3,526,957	$153,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$3,526,957	$564,400			$3,526,957	$141,200			$3,526,957	$141,200			$3,526,957	$153,500		$0	$0
26	CC	87432190	CASTILLO ANGULO KIDERLE JAVIER	25-14	30	$1,747,935	$279,700	EPS008	30	$1,747,935	$70,000	CCF22	30	$1,747,935	$70,000	14-11	30	$1,747,935	$76,100	30	$0	$0
27	CC	77102397	GONZALEZ NOBLES FILEMON	230201	30	$1,779,022	$284,700	EPS008	30	$1,779,022	$71,200	CCF22	30	$1,779,022	$71,200	14-11	30	$1,779,022	$77,400	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ICBF, (2 Afiliados)						$2,271,138	$363,400			$3,812,062	$152,600			$3,812,062	$152,600			$3,812,062	$165,900		$0	$0
Centro de Trabajo: ICBFD (2 Afiliados)						$2,271,138	$363,400			$3,812,062	$152,600			$3,812,062	$152,600			$3,812,062	$165,900		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						$2,271,138	$363,400			$3,812,062	$152,600			$3,812,062	$152,600			$3,812,062	$165,900		$0	$0
28	CC	17338305	BOHORQUEZ ARIAS OSCAR		0	$0	$0	EPS005	30	$1,540,924	$61,700	CCF34	30	$1,540,924	$61,700	14-11	30	$1,540,924	$67,100	30	$0	$0
29	CC	3274682	SANTANA CRUZ CAMPO ELIAS	230301	30	$2,271,138	$363,400	EPS005	30	$2,271,138	$90,900	CCF34	30	$2,271,138	$90,900	14-11	30	$2,271,138	$98,800	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ICBF BOGOTA (5 Afiliados)						$6,854,516	$1,097,000			$8,442,071	$338,000			$8,182,071	$327,600			$8,442,071	$329,700		$0	$0
Centro de Trabajo: ICBF BOGOTA. (5 Afiliados)						$6,854,516	$1,097,000			$8,442,071	$338,000			$8,182,071	$327,600			$8,442,071	$329,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$6,854,516	$1,097,000			$8,442,071	$338,000			$8,182,071	$327,600			$8,442,071	$329,700		$0	$0
30	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF22	25	$1,083,334	$43,400	14-11	25	$1,083,334	$47,200	25	$0	$0
31	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	$0	$0	EPS017	16	$980,888	$39,300	CCF22	16	$980,888	$39,300	14-11	16	$980,888	$42,700	16	$0	$0
32	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	$0	$0	EPS017	14	$606,667	$24,300	CCF22	14	$606,667	$24,300	14-11	14	$606,667	$0	14	$0	$0
33	CC	1022981628	PEREZ HUERFANO LUIS FELIPE	230301	30	$2,355,856	$377,000	EPS017	30	$2,355,856	$94,300	CCF22	30	$2,355,856	$94,300	14-11	30	$2,355,856	$102,500	30	$0	$0
34	CC	52766062	RIOS PUENTES GLORIA STELLA	230301	24	$1,360,761	$217,800	EPS005	24	$1,360,761	$54,500	CCF22	24	$1,360,761	$54,500	14-11	24	$1,360,761	$59,200	24	$0	$0
35	CC	52766062	RIOS PUENTES GLORIA STELLA	230301	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF22	0	$0	$0	14-11	6	$260,000	$0	0	$0	$0
36	CC	12233510716	VASQUEZ CASTRO EDISON MATEO	230301	30	$1,794,565	$287,200	EPS005	30	$1,794,565	$71,800	CCF22	30	$1,794,565	$71,800	14-11	30	$1,794,565	$78,100	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILE (3 Afiliados)						$3,941,921	$630,800			$5,581,051	$223,400			$5,581,051	$223,400			$5,581,051	$243,600		$0	$0
Centro de Trabajo: TRANSMILENIO (3 Afiliados)						$3,941,921	$630,800			$5,581,051	$223,400			$5,581,051	$223,400			$5,581,051	$243,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$3,941,921	$630,800			$5,581,051	$223,400			$5,581,051	$223,400			$5,581,051	$243,000		$0	$0
37	CC	80859055	ACEVEDO BERNAL MARIO AUGUSTO	230301	19	$1,649,117	$263,900	EPS008	19	$1,649,117	$66,000	CCF22	19	$1,649,117	$66,000	14-11	19	$1,649,117	$71,800	19	$0	$0
38	CC	19215476	CASTAÑEDA NIETO PABLO ENRIQUE		0	$0	$0	EPS037	30	$1,639,130	$65,600	CCF22	30	$1,639,130	$65,600	14-11	30	$1,639,130	$71,400	30	$0	$0
39	CC	79382651	RINCON SIMBAQUEBA MARIO ERNESTO	25-14	30	$2,292,804	$366,900	EPS002	30	$2,292,804	$91,800	CCF22	30	$2,292,804	$91,800	14-11	30	$2,292,804	$99,800	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FONDO COLOMBIA EN PAZ – DIRECCIÓN DE CULTIVOS ILIC (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Centro de Trabajo: DIRECCIÓN DE CULTIVOS ILICITOS (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0

2024/12/06 04:09 PM

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
40	CC	6388888	BECERRA ORDOÑEZ EDGAR	25-14	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
41	CC	1061690149	ORTEGA MUÑOZ ANDRES DARIO	230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Sucursal: 2UNIDAD DE BUSQUEDA DE PERSONAS DADAS POR DESAPARE (2 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$113,200**		**$0**	**$0**
Centro de Trabajo: UBPD 2023 CALI (2 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$113,200**		**$0**	**$0**
Ciudad: BUENAVENTURA Depto: VALLE (2 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$113,200**		**$0**	**$0**
42	CC	75089364	GALLEGO SEPULVEDA JUAN PABLO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
43	CC	14473394	PIZARRO ARBOLEDA ALFONSO	230201	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Sucursal: IDPYBA (3 Afiliados)						**$4,705,434**	**$753,000**			**$4,705,434**	**$188,300**			**$4,705,434**	**$188,300**			**$4,705,434**	**$204,900**		**$0**	**$0**
Centro de Trabajo: INSTITUTO DISTRITAL DE PROTECCIÓN Y BIENESTAR ANIM (3 Afiliados)						**$4,705,434**	**$753,000**			**$4,705,434**	**$188,300**			**$4,705,434**	**$188,300**			**$4,705,434**	**$204,900**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						**$4,705,434**	**$753,000**			**$4,705,434**	**$188,300**			**$4,705,434**	**$188,300**			**$4,705,434**	**$204,900**		**$0**	**$0**
44	CC	92257816	BLANCO LOZANO FREDY PASCUAL	230301	30	$1,671,630	$267,500	MIN002	30	$1,671,630	$66,900	CCF22	30	$1,671,630	$66,900	14-11	30	$1,671,630	$72,800	30	$0	$0
45	CC	79603484	GROSSO RUIZ LUIS HERBERT	25-14	30	$1,639,130	$262,300	EPS037	30	$1,639,130	$65,600	CCF22	30	$1,639,130	$65,600	14-11	30	$1,639,130	$71,400	30	$0	$0
46	CC	80763434	REINA PARDO GIVER ALEXIS	230301	30	$1,394,674	$223,200	EPS005	30	$1,394,674	$55,800	CCF22	30	$1,394,674	$55,800	14-11	30	$1,394,674	$60,700	30	$0	$0
Sucursal: UBPD ANTIOQUIA (2 Afiliados)						**$1,300,000**	**$208,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$113,200**		**$0**	**$0**
Centro de Trabajo: UBPD ANTIOQUIA (2 Afiliados)						**$1,300,000**	**$208,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$113,200**		**$0**	**$0**
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						**$1,300,000**	**$208,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$113,200**		**$0**	**$0**
47	CC	13267448	CACERES PEÑARANDA WILLIAM		0	$0	$0	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
48	CC	98579911	GIL RUIZ JORGE IVAN	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Sucursal: UBPD MONTERIA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$56,600**		**$0**	**$0**
Centro de Trabajo: UBPD MONTERIA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$56,600**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						**$1,300,000**	**$208,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$52,000**			**$1,300,000**	**$56,600**		**$0**	**$0**
49	CC	11001007	PAYARES PEÑAFIEL WILLINGTON CESAR	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Sucursal: FONDO COLOMBIA EN PAZ - DIRECCION DE CULTIVOS ILIC (1 Afiliados)						**$0**	**$0**			**$1,916,667**	**$76,700**			**$1,916,667**	**$76,700**			**$1,916,667**	**$83,400**		**$0**	**$0**
Centro de Trabajo: DIRECCIÓN DE CULTIVOS ILICITOS (1 Afiliados)						**$0**	**$0**			**$1,916,667**	**$76,700**			**$1,916,667**	**$76,700**			**$1,916,667**	**$83,400**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$0**	**$0**			**$1,916,667**	**$76,700**			**$1,916,667**	**$76,700**			**$1,916,667**	**$83,400**		**$0**	**$0**
50	CC	19495537	CASTILLA LOPEZ RAFAEL LEONARDO		0	$0	$0	EPS017	23	$1,916,667	$76,700	CCF22	23	$1,916,667	$76,700	14-11	23	$1,916,667	$83,400	23	$0	$0
Total			**Afiliados(48)**			$84,193,553	$13,566,600			$92,177,829	$3,688,000			$91,917,829	$3,677,600			$92,177,829	$3,973,800		$0	$0

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1106757932	9478621917	E	2024/12/11	2024/12/06	BANCO DAVIVIENDA	0	$24,906,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$13,566,600	$0	$0	$13,566,600
COLFONDOS	231001	800,227,940	6	3	$733,400	$0	$0	$733,400
COLPENSIONES	25-14	900,336,004	7	12	$3,580,900	$0	$0	$3,580,900
PORVENIR	230301	800,224,808	8	20	$6,855,600	$0	$0	$6,855,600
PROTECCION	230201	800,229,739	0	8	$2,396,700	$0	$0	$2,396,700
ARL (ADMINISTRADORAS: 1)				48	$3,973,800	$0	$0	$3,973,800
ARL SURA	14-11	890,903,790	5	48	$3,973,800	$0	$0	$3,973,800
CCF (ADMINISTRADORAS: 7)				48	$3,677,600	$0	$0	$3,677,600
CAJASAN	CCF39	890,200,106	1	4	$208,000	$0	$0	$208,000
COFREM	CCF34	892,000,146	3	2	$152,600	$0	$0	$152,600
COLSUBSIDIO	CCF22	860,007,336	1	35	$2,953,000	$0	$0	$2,953,000
COMFACAUCA	CCF14	891,500,182	0	2	$104,000	$0	$0	$104,000
COMFACOR	CCF16	891,080,005	1	1	$52,000	$0	$0	$52,000
COMFAMA	CCF04	890,900,841	9	2	$104,000	$0	$0	$104,000
COMFENALCO VALLE	CCF56	890,303,093	5	2	$104,000	$0	$0	$104,000
EPS (ADMINISTRADORAS: 11)				48	$3,688,000	$0	$0	$3,688,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$112,000	$0	$0	$112,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	7	$539,200	$0	$0	$539,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$199,400	$0	$0	$199,400
FAMISANAR	EPS017	830,003,564	7	7	$510,600	$0	$0	$510,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$118,900	$0	$0	$118,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$479,000	$0	$0	$479,000
SALUD TOTAL	EPS002	800,130,907	4	4	$247,800	$0	$0	$247,800
SANITAS	EPS005	800,251,440	6	12	$1,325,100	$0	$0	$1,325,100
TOTAL				48	$24,906,000	$0	$0	$24,906,000

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