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 900962813	3	TRATAMIENTOS Y RELLENOS AMBIENTALES DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	TRACOL BOGOTA	CARRERA 16 93 A 36 OF 303	BOGOTA-BOGOTA D.E.	6105453	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1462535658	9485733930	E	2025/05/06	2025/05/06	ALIANZA FIDUCIARIA	0	$27,363,800

LIQUIDACION DETALLADA DE APORTES

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: TRACOL BOGOTA (33 Afiliados)					$90,216,634	$14,552,700			$91,640,134	$3,782,700			$93,199,173	$3,717,300			$91,640,134	$5,311,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 900962813 (33 Afiliados)					$90,216,634	$14,552,700			$91,640,134	$3,782,700			$93,199,173	$3,717,300			$91,640,134	$5,311,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)					$77,223,079	$12,473,200			$78,646,579	$3,262,300			$80,205,618	$3,203,600			$78,646,579	$5,079,800		$0	$0
1	CC	1099542657	AYALA ISAIAS	230201	29	$2,686,435	$429,900	EPS008	29	$2,686,435	$107,500	CCF24	29	$4,168,936	$166,800	14-11	29	$2,686,435	$187,000	29	$0	$0
2	CC	1067035975	BELEÑO KEDUIN	230301	24	$1,302,811	$208,500	EPS002	24	$1,302,811	$52,200	CCF24	24	$1,302,811	$52,200	14-11	24	$1,302,811	$90,700	24	$0	$0
3	CC	1067035975	BELEÑO KEDUIN	230301	6	$296,469	$47,500	EPS002	6	$296,469	$11,900	CCF24	6	$296,469	$11,900	14-11	6	$296,469	$0	6	$0	$0
4	CC	1073151213	BENITEZ KAREN	230301	27	$4,107,453	$657,200	EPS017	27	$4,107,453	$164,300	CCF24	27	$4,107,453	$164,300	14-11	27	$4,107,453	$285,900	27	$0	$0
5	CC	1073151213	BENITEZ KAREN	230301	3	$347,635	$55,700	EPS017	3	$347,635	$14,000	CCF24	3	$347,635	$14,000	14-11	3	$347,635	$0	3	$0	$0
6	CC	1020802070	BOHORQUEZ PAULA	230301	30	$2,047,650	$327,700	EPS005	30	$2,047,650	$82,000	CCF24	30	$2,047,650	$82,000	14-11	30	$2,047,650	$142,600	30	$0	$0
7	CC	80842777	CAICEDO CAMILO	230201	30	$4,053,000	$648,500	EPS008	30	$4,053,000	$162,200	CCF24	30	$4,053,000	$162,200	14-11	30	$4,053,000	$282,100	30	$0	$0
8	CC	1023871685	CESPEDES LADY	230201	30	$4,257,530	$681,300	EPS008	30	$4,257,530	$170,400	CCF24	30	$4,257,530	$170,400	14-11	30	$4,257,530	$296,400	30	$0	$0
9	CC	1024537705	CHACON LINA	25-14	24	$2,352,000	$376,400	EPS008	24	$2,352,000	$94,100	CCF24	24	$2,352,000	$94,100	14-11	24	$2,352,000	$163,700	24	$0	$0
10	CC	1051884015	DIAZ YOENDRI	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
11	CC	1032413301	GARZON ANGELA	230301	30	$11,591,123	$1,970,600	EPS005	30	$11,591,123	$463,700	CCF24	30	$11,591,123	$463,700	14-11	30	$11,591,123	$806,800	30	$0	$0
12	CC	1070976832	LATORRE BRYAN	230301	21	$1,297,800	$207,700	EPS005	21	$1,297,800	$52,000	CCF24	21	$1,297,800	$52,000	14-11	21	$1,297,800	$90,400	21	$0	$0
13	CC	1070976832	LATORRE BRYAN	230301	9	$556,200	$89,000	EPS005	9	$556,200	$22,300	CCF24	9	$556,200	$22,300	14-11	9	$556,200	$0	9	$0	$0
14	CC	1073242428	MOLINA DANIEL	230301	3	$275,625	$44,100	EPS017	3	$275,625	$11,100	CCF24	3	$1,515,938	$60,700	14-11	3	$275,625	$19,200	3	$0	$0
15	CC	1018490412	MONDRAGON MARCELA	230301	30	$3,759,895	$601,600	EPS017	30	$3,759,895	$150,400	CCF24	30	$3,759,895	$150,400	14-11	30	$3,759,895	$261,700	30	$0	$0
16	CC	1073245113	MORENO JEISON	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
17	CC	1012465284	NEUTA FRANCISCO	230301	30	$1,618,302	$259,000	EPS008	30	$1,618,302	$64,800	CCF24	30	$1,618,302	$64,800	14-11	30	$1,618,302	$112,700	30	$0	$0
18	CC	1064108536	OROZCO JOSE	230301	30	$1,611,262	$257,900	EPS041	30	$1,611,262	$64,500	CCF24	30	$1,611,262	$64,500	14-11	30	$1,611,262	$112,200	30	$0	$0
19	CC	1085305077	ORTIZ KATHERIN	230201	30	$2,940,000	$470,400	EPS041	30	$2,940,000	$117,600	CCF24	30	$2,940,000	$117,600	14-11	30	$2,940,000	$204,700	30	$0	$0
20	CC	1003122672	PALOMINO JAVIER	230301	3	$163,853	$26,300	EPS037	3	$163,853	$6,600	CCF24	3	$163,853	$6,600	14-11	3	$163,853	$0	3	$0	$0
21	CC	1003122672	PALOMINO JAVIER	230301	27	$1,682,852	$269,300	EPS037	27	$1,682,852	$67,400	CCF24	27	$1,682,852	$67,400	14-11	27	$1,682,852	$117,200	27	$0	$0
22	CC	1073243153	PARRA YULI	230301	30	$1,934,289	$309,500	EPS017	30	$1,934,289	$77,400	CCF24	30	$1,934,289	$77,400	14-11	30	$1,934,289	$134,700	30	$0	$0
23	CC	1022402879	PATIÑO MIGUEL	230301	28	$2,501,397	$400,300	EPS017	28	$2,501,397	$100,100	CCF24	28	$2,501,397	$100,100	14-11	28	$2,501,397	$174,100	28	$0	$0
24	CC	1022402879	PATIÑO MIGUEL	230301	1	$78,967	$12,700	EPS017	1	$78,967	$0	CCF24	1	$78,967	$0	14-11	1	$78,967	$0	1	$0	$0
25	CC	1022402879	PATIÑO MIGUEL	230301	1	$78,967	$12,700	EPS017	1	$78,967	$0	CCF24	1	$78,967	$0	14-11	1	$78,967	$0	1	$0	$0
26	CC	1073174767	RINCON LUISA	231001	30	$2,292,851	$366,900	EPS017	30	$2,292,851	$91,800	CCF24	30	$2,292,851	$91,800	14-11	30	$2,292,851	$159,600	30	$0	$0
27	CC	80853070	RODRIGUEZ JOHNATHAN	231001	30	$5,459,000	$873,500	EPS005	30	$5,459,000	$218,400	CCF24	30	$5,459,000	$218,400	14-11	30	$5,459,000	$380,000	30	$0	$0
28	CC	1028482075	RUNSA SAMUEL		0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
29	CC	1002507640	SANMARTIN KEINER	230301	30	$1,647,081	$263,600	EPS041	30	$1,647,081	$65,900	CCF24	30	$1,647,081	$65,900	14-11	30	$1,647,081	$114,700	30	$0	$0
30	CC	1004377681	URIELES ELIECER	230301	10	$652,437	$104,400	EPS041	10	$652,437	$26,100	CCF24	10	$912,162	$36,500	14-11	10	$652,437	$45,500	10	$0	$0
31	CC	1018457112	URRIAGO LADY	230301	30	$3,900,615	$624,100	EPS008	30	$3,900,615	$156,100	CCF24	30	$3,900,615	$156,100	14-11	30	$3,900,615	$271,500	30	$0	$0
32	CC	1016048598	VALENZUELA RIKARDO	230201	30	$4,841,000	$774,600	EPS037	30	$4,841,000	$193,700	CCF24	30	$4,841,000	$193,700	14-11	30	$4,841,000	$337,000	30	$0	$0
33	CC	1001050686	VALERIANO EDWIN	230301	19	$1,012,954	$162,100	EPSC34	19	$1,012,954	$40,600	CCF24	19	$1,012,954	$40,600	14-11	19	$1,012,954	$70,600	19	$0	$0
34	CC	1001050686	VALERIANO EDWIN	230301	11	$528,626	$84,600	EPSC34	11	$528,626	$21,200	CCF24	11	$528,626	$21,200	14-11	11	$528,626	$0	11	$0	$0
35	CC	19434022	VILLABONA JOSE	230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)					$12,993,555	$2,079,500			$12,993,555	$520,400			$12,993,555	$513,700			$12,993,555	$231,300		$0	$0

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
36	CC	1098728305	ESPARZA DIANA	230301	24	$3,460,800	$553,800	EPS046	24	$3,460,800	$138,500	CCF40	24	$3,460,800	$138,500	14-11	24	$3,460,800	$18,100	24	$0	$0
37	CC	1098728305	ESPARZA DIANA	230301	6	$865,200	$138,500	EPS046	6	$865,200	$34,700	CCF40	6	$865,200	$34,700	14-11	6	$865,200	$0	6	$0	$0
38	CC	1098407140	MARTINEZ FABIO	25-14	28	$2,630,739	$421,000	EPS037	28	$2,630,739	$105,300	CCF40	28	$2,630,739	$105,300	14-11	28	$2,630,739	$183,100	28	$0	$0
39	CC	1098407140	MARTINEZ FABIO	25-14	2	$165,259	$26,500	EPS037	2	$165,259	$6,700	CCF40	2	$165,259	$0	14-11	2	$165,259	$0	2	$0	$0
40	CC	1098740912	MC CORMICK MARIA	230301	1	$85,370	$13,700	EPS002	1	$85,370	$3,500	CCF40	1	$85,370	$3,500	14-11	1	$85,370	$0	1	$0	$0
41	CC	1098740912	MC CORMICK MARIA	230301	29	$2,475,726	$396,200	EPS002	29	$2,475,726	$99,100	CCF40	29	$2,475,726	$99,100	14-11	29	$2,475,726	$13,000	29	$0	$0
42	CC	37749036	ORDOÑEZ MILSEN	230301	29	$1,824,062	$291,900	EPS046	29	$1,824,062	$73,000	CCF40	29	$1,824,062	$73,000	14-11	29	$1,824,062	$9,600	29	$0	$0
43	CC	37749036	ORDOÑEZ MILSEN	230301	1	$62,899	$10,100	EPS046	1	$62,899	$2,600	CCF40	1	$62,899	$2,600	14-11	1	$62,899	$0	1	$0	$0
44	CC	36727268	RUIDIAZ NINI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(33)**			**$90,216,634**	**$14,552,700**			**$91,640,134**	**$3,782,700**			**$93,199,173**	**$3,717,300**			**$91,640,134**	**$5,311,100**		**$0**	**$0**

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 900962813	3	TRATAMIENTOS Y RELLENOS AMBIENTALES DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	TRACOL BOGOTA	CARRERA 16 93 A 36 OF 303	BOGOTA-BOGOTA D.E.	6105453	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1462535658	9485733930	E	2025/05/06	2025/05/06	ALIANZA FIDUCIARIA	0	$27,363,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$14,552,700	$0	$0	$14,552,700
COLFONDOS	231001	800,227,940	6	2	$1,240,400	$0	$0	$1,240,400
COLPENSIONES	25-14	900,336,004	7	2	$823,900	$0	$0	$823,900
PORVENIR	230301	800,224,808	8	22	$9,255,900	$0	$0	$9,255,900
PROTECCION	230201	800,229,739	0	6	$3,232,500	$0	$0	$3,232,500
ARL (ADMINISTRADORAS: 1)				33	$5,311,100	$0	$0	$5,311,100
ARL SURA	14-11	890,903,790	5	33	$5,311,100	$0	$0	$5,311,100
CCF (ADMINISTRADORAS: 2)				32	$3,717,300	$0	$0	$3,717,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$513,700	$0	$0	$513,700
COMPENSAR	CCF24	860,066,942	7	27	$3,203,600	$0	$0	$3,203,600
EPS (ADMINISTRADORAS: 9)				33	$3,782,700	$0	$0	$3,782,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$61,800	$0	$0	$61,800
COMPENSAR	EPS008	860,066,942	7	7	$812,100	$0	$0	$812,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$100,000	$0	$0	$100,000
FAMISANAR	EPS017	830,003,564	7	8	$844,100	$0	$0	$844,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$436,700	$0	$0	$436,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$274,100	$0	$0	$274,100
SALUD MIA EPS	EPS046	900,914,254	1	2	$248,800	$0	$0	$248,800
SALUD TOTAL	EPS002	800,130,907	4	2	$166,700	$0	$0	$166,700
SANITAS	EPS005	800,251,440	6	4	$838,400	$0	$0	$838,400
TOTAL				**33**	**$27,363,800**	**$0**	**$0**	**$27,363,800**