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 900369250	4	TRACTOPESADOS S A S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO TRACTO	AV CALLE 6 No. 25-09	BOGOTA-BOGOTA D.E.	7559245	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764002236	9491625334	E	2025/09/11	2025/09/09	BANCOLOMBIA	0	$11,311,400

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO TRACTO (6 Afiliados)																						$10,713,334	$1,714,200			$10,713,334	$428,600			$11,533,334	$461,400			$10,713,334		$482,500		$0	$0		$3,086,700
Centro de Trabajo: RIESGO 1 SECRETARIAS (1 Afiliados)																						$213,334	$34,200			$213,334	$8,600			$1,033,334	$41,400			$213,334		$300		$0	$0		$84,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$213,334	$34,200			$213,334	$8,600			$1,033,334	$41,400			$213,334		$300		$0	$0		$84,500
1	CC	1033740347	LONDOÑO LEIDY													X				23030 1	3	$160,000	$25,600	EPS017	3	$160,000	$6,400	CCF24	3	$160,000	$6,400	14-4	3	$160,000	0.000%	$0	3	$0	$0	Si	$38,400
2	CC	1033740347	LONDOÑO LEIDY		X														X	23030 1	1	$53,334	$8,600	EPS017	1	$53,334	$2,200	CCF24	1	$873,334	$35,000	14-4	1	$53,334	0.522%	$300	1	$0	$0	Si	$46,100
Centro de Trabajo: RIESGO 2 VENDEDOR (3 Afiliados)																						$5,500,000	$880,000			$5,500,000	$220,000			$5,500,000	$220,000			$5,500,000		$134,200		$0	$0		$1,454,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$5,500,000	$880,000			$5,500,000	$220,000			$5,500,000	$220,000			$5,500,000		$134,200		$0	$0		$1,454,200
3	CC	89009631	FERNANDEZ JOHN																	23030 1	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
4	CC	65556919	QUINTANA ADRIANA									X								25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-4	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
5	CC	79801875	RUSSI OSCAR	X																25-14	5	$300,000	$48,000	EPS005	5	$300,000	$12,000	CCF24	5	$300,000	$12,000	14-4	5	$300,000	2.436%	$7,400	5	$0	$0	Si	$79,400
Centro de Trabajo: RIESGO V (2 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$5,000,000	$800,000			$5,000,000	$200,000			$5,000,000	$200,000			$5,000,000		$348,000		$0	$0		$1,548,000
6	CC	1019050524	MORA WALTER																	23030 1	30	$3,000,000	$480,000	EPS001	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
7	CC	1000066375	RAMOS EDSON																	25-14	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OPERATIVO TRACTO (19 Afiliados)																						$30,619,650	$4,899,700			$30,619,650	$1,210,200			$30,283,575	$1,196,800			$30,619,650		$918,000		$0	$0		$8,224,700

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 3 BODEGA (11 Afiliados)																							$20,571,000	$3,291,700			$20,571,000	$809,800			$20,116,300	$791,600			$20,571,000		$482,400		$0	$0		$5,375,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$20,571,000	$3,291,700			$20,571,000	$809,800			$20,116,300	$791,600			$20,571,000		$482,400		$0	$0		$5,375,500
8	CC	1069733632	CASTIBLANCO ADRIANA																		230301	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-4	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
9	CC	1033773590	DAZA JUAN																		230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF24	27	$1,281,150	$51,300	14-4	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
10	CC	1033773590	DAZA JUAN										X								230301	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF24	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
11	CC	1033773590	DAZA JUAN											X							230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
12	CC	1024507076	DUCUARA JORGE																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
13	CC	52770915	HEREDIA YENNY																		230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-4	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
14	CC	1073517850	HUERTAS LINDA																		231001	27	$1,530,000	$244,800	EPS008	27	$1,530,000	$61,200	CCF24	27	$1,530,000	$61,200	14-4	27	$1,530,000	2.436%	$37,300	27	$0	$0	Si	$404,500
15	CC	1073517850	HUERTAS LINDA											X							231001	3	$170,000	$27,200	EPS008	3	$170,000	$6,800	CCF24	0	$0	$0	14-4	3	$170,000	0.000%	$0	0	$0	$0	Si	$34,000
16	CC	1026564095	MONGUI JOHANNA																		230301	30	$3,000,000	$480,000	EPS001	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-4	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
17	CC	1001199383	MONGUI LUIS																		230301	30	$1,423,500	$227,800	EPS001	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
18	CC	52765611	PEREZ ANA																		230301	29	$1,376,050	$220,200	EPS017	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-4	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000
19	CC	52765611	PEREZ ANA										X								230301	1	$47,450	$7,600	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
20	CC	1010169436	PULIDO JULIAN																		230201	30	$2,277,000	$364,400	EPS001	30	$2,277,000	$91,100	CCF24	30	$2,277,000	$91,100	14-4	30	$2,277,000	2.436%	$55,500	30	$0	$0	Si	$602,100
21	CC	1000018991	SAENZ ISMAEL																		230301	21	$996,450	$159,500	EPS017	21	$996,450	$39,900	CCF24	21	$996,450	$39,900	14-4	21	$996,450	2.436%	$24,300	21	$0	$0	Si	$263,600
22	CC	1000018991	SAENZ ISMAEL										X								230301	4	$189,800	$30,400	EPS017	4	$189,800	$0	CCF24	4	$189,800	$0	14-4	4	$189,800	0.000%	$0	4	$0	$0	Si	$30,400
23	CC	1000018991	SAENZ ISMAEL											X							230301	5	$237,250	$38,000	EPS017	5	$237,250	$9,500	CCF24	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
24	CC	1010841300	TRUJILLO GIMER																		230201	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-4	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
Centro de Trabajo: RIESGO 4 MENSAJERO (8 Afiliados)																							$10,048,650	$1,608,000			$10,048,650	$400,400			$10,167,275	$405,200			$10,048,650		$435,600		$0	$0		$2,849,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$10,048,650	$1,608,000			$10,048,650	$400,400			$10,167,275	$405,200			$10,048,650		$435,600		$0	$0		$2,849,200
25	CC	71728123	ATEHORTUA ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	1003766289	CARVAJAL MARLON																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-4	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
27	CC	1003766289	CARVAJAL MARLON										X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
28	CC	19449686	GUTIERREZ GONZALO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	1000250727	HERNANDEZ WERLY																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	80251689	HUERTAS IVAN		X															X	231001	2	$94,900	$15,200	EPS008	2	$94,900	$3,800	CCF24	2	$213,525	$8,600	14-4	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$31,800
31	CC	80810454	PACHON MARCO	X																	231001	25	$1,186,250	$189,800	EPS008	25	$1,186,250	$47,500	CCF24	25	$1,186,250	$47,500	14-4	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$336,500
32	CC	3158700	PULIDO HECTOR																		230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1193564546	ROMERO DIEGO																		230301	30	$1,650,000	$264,000	EPS010	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-4	30	$1,650,000	4.350%	$71,800	30	$0	$0	Si	$467,800
Total Afiliados(25)																							$41,332,984	$6,613,900			$41,332,984	$1,638,800			$41,816,909	$1,658,200			$41,332,984		$1,400,500		$0	$0		$11,311,400

PAGADA PLANILLA PAGADA PLANILLA

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 900369250	4	TRACTOPESADOS S A S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO TRACTO	AV CALLE 6 No. 25-09	BOGOTA-BOGOTA D.E.	7559245	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764002236	9491625334	E	2025/09/11	2025/09/09	BANCOLOMBIA	0	$11,311,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$6,613,900	$0	$0	$6,613,900
COLFONDOS	231001	800,227,940	6	3	$477,000	$0	$0	$477,000
COLPENSIONES	25-14	900,336,004	7	6	$1,783,600	$0	$0	$1,783,600
PORVENIR	230301	800,224,808	8	11	$2,973,300	$0	$0	$2,973,300
PROTECCION	230201	800,229,739	0	5	$1,380,000	$0	$0	$1,380,000
ARL (ADMINISTRADORAS: 1)				25	$1,400,500	$0	$0	$1,400,500
COLPATRIA ARP	14-4	860,002,183	9	25	$1,400,500	$0	$0	$1,400,500
CCF (ADMINISTRADORAS: 1)				25	$1,658,200	$0	$0	$1,658,200
COMPENSAR	CCF24	860,066,942	7	25	$1,658,200	$0	$0	$1,658,200
EPS (ADMINISTRADORAS: 7)				25	$1,638,800	$0	$0	$1,638,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$388,100	$0	$0	$388,100
COMPENSAR	EPS008	860,066,942	7	5	$248,300	$0	$0	$248,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$66,000	$0	$0	$66,000
FAMISANAR	EPS017	830,003,564	7	4	$193,100	$0	$0	$193,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$125,000	$0	$0	$125,000
SALUD TOTAL	EPS002	800,130,907	4	2	$133,000	$0	$0	$133,000
SANITAS	EPS005	800,251,440	6	7	$485,300	$0	$0	$485,300
TOTAL				25	$11,311,400	$0	$0	$11,311,400