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
2026-09	2026-10	737877685	9512674347	E	2026/10/14	2026/10/14	BANCO DAVIVIENDA	0	$10,416,900

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: ADMINISTRATIVO TRACTO (7 Afiliados)																						$14,886,120	$2,382,100			$14,886,120	$595,800			$14,886,120	$595,800			$14,886,120		$798,700		$0	$0		$4,372,400
Centro de Trabajo: RIESGO 2 VENDEDOR (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$128,100		$0	$0		$1,389,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$128,100		$0	$0		$1,389,300
1	CC	1013689133	ESPINOSA JULIAN																	23030 1	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	1006200137	MORENO JOAN																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
3	CC	1026596881	RUBIO SERGIO																	23030 1	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: RIESGO V (4 Afiliados)																						$9,633,405	$1,541,500			$9,633,405	$385,500			$9,633,405	$385,500			$9,633,405		$670,600		$0	$0		$2,983,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						$9,633,405	$1,541,500			$9,633,405	$385,500			$9,633,405	$385,500			$9,633,405		$670,600		$0	$0		$2,983,100
4	CC	1024507076	DUCUARA JORGE																	25-14	30	$2,627,500	$420,400	EPS005	30	$2,627,500	$105,100	CCF24	30	$2,627,500	$105,100	14-4	30	$2,627,500	6.960%	$182,900	30	$0	$0	Si	$813,500
5	CC	1019050524	MORA WALTER																	23030 1	30	$3,153,000	$504,500	EPS001	30	$3,153,000	$126,200	CCF24	30	$3,153,000	$126,200	14-4	30	$3,153,000	6.960%	$219,500	30	$0	$0	Si	$976,400
6	CC	1000066375	RAMOS EDSON																	25-14	30	$2,102,000	$336,400	EPS017	30	$2,102,000	$84,100	CCF24	30	$2,102,000	$84,100	14-4	30	$2,102,000	6.960%	$146,300	30	$0	$0	Si	$650,900
7	CC	79206650	URUBURU MARTIN																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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: OPERATIVO TRACTO (12 Afiliados)																						$23,351,273	$3,736,900			$23,351,273	$932,400			$23,351,273	$792,200			$23,351,273		$583,000		$0	$0		$6,044,500
Centro de Trabajo: RIESGO 3 BODEGA (7 Afiliados)																						$14,596,748	$2,335,900			$14,596,748	$581,900			$14,596,748	$581,900			$14,596,748		$354,400		$0	$0		$3,854,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																						$14,596,748	$2,335,900			$14,596,748	$581,900			$14,596,748	$581,900			$14,596,748		$354,400		$0	$0		$3,854,100
8	CC	52770915	HEREDIA YENNY																	23020 1	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-4	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
9	CC	1073517850	HUERTAS LINDA																	23100 1	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
10	CC	1026564095	MONGUI JOHANNA																	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	2.436%	$73,100	30	$0	$0	Si	$793,100
11	CC	1001199383	MONGUI LUIS																	23030 1	30	$1,750,905	$280,200	EPS001	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
12	CC	52765611	PEREZ ANA																	23030 1	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	1010169436	PULIDO JULIAN																	23020 1	30	$2,393,127	$383,000	EPS001	30	$2,393,127	$95,800	CCF24	30	$2,393,127	$95,800	14-4	30	$2,393,127	2.436%	$58,300	30	$0	$0	Si	$632,900
14	CC	1000018991	SAENZ ISMAEL																	23030 1	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-4	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
15	CC	1000018991	SAENZ ISMAEL											X						23030 1	1	$58,364	$9,400	EPS017	1	$58,364	$0	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400

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Centro de Trabajo: RIESGO 4 MENSAJERO (5 Afiliados)																							**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$210,300**			**$8,754,525**		**$228,600**		**$0**	**$0**		**$2,190,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							**$8,754,525**	**$1,401,000**			**$8,754,525**	**$350,500**			**$8,754,525**	**$210,300**			**$8,754,525**		**$228,600**		**$0**	**$0**		**$2,190,400**
16	CC	71728123	ATEHORTUA ALEXANDER																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	19449686	GUTIERREZ GONZALO											X							230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
18	CC	1000250727	HERNANDEZ WERLY																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	3158700	PULIDO HECTOR																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	1193564546	ROMERO DIEGO											X							230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
Total Afiliados(19)																							$38,237,393	$6,119,000			$38,237,393	$1,528,200			$38,237,393	$1,388,000			$38,237,393		$1,381,700		$0	$0		$10,416,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$6,119,000	$0	$0	$6,119,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	4	$1,317,200	$0	$0	$1,317,200
PORVENIR	230301	800,224,808	8	9	$2,946,000	$0	$0	$2,946,000
PROTECCION	230201	800,229,739	0	5	$1,575,600	$0	$0	$1,575,600
ARL (ADMINISTRADORAS: 1)				19	$1,381,700	$0	$0	$1,381,700
COLPATRIA ARP	14-4	860,002,183	9	19	$1,381,700	$0	$0	$1,381,700
CCF (ADMINISTRADORAS: 1)				19	$1,388,000	$0	$0	$1,388,000
COMPENSAR	CCF24	860,066,942	7	19	$1,388,000	$0	$0	$1,388,000
EPS (ADMINISTRADORAS: 7)				19	$1,528,200	$0	$0	$1,528,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$412,100	$0	$0	$412,100
COMPENSAR	EPS008	860,066,942	7	4	$298,300	$0	$0	$298,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	4	$292,100	$0	$0	$292,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	2	$175,200	$0	$0	$175,200
TOTAL				**19**	**$10,416,900**	**$0**	**$0**	**$10,416,900**