**CERTIFICACIÓN PAGO DE APORTES PARAFISCALES**

Yo, ***María Isabel Rincón Ceballos,*** identificada con cédula de ciudadanía No. 1.053.862.595, Representante Legal de Transportes Especiales JMA SAS, identificada con Nit 901.166.215-8, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, pagados por la compañía durante los últimos seis (6) meses.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Dada en barranquilla a los catorce días (14) del mes de agosto de 2024



***MARÍA ISABEL RINCÓN CEBALLOS***
Representante Legal Transportes Especiales JMA SAS

VIGILADO SuperTransporte

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 901166215 | 8 | TRANSPORTES ESPECIALES JMA S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 55 # 44-94 | BARRANQUILLA-ATLANTICO | 3491576 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 795313739 | 9470332172 | E | 2024/08/06 | 2024/07/23 | BANCOLOMBIA | 0 | $6,519,000 |

**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 | 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: PRINCIPAL (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $26,094,990 | $4,346,500 | | | $24,794,990 | $992,000 | | | $26,094,990 | $1,044,000 | | | $26,094,990 | | $136,500 | | $0 | $0 | | $6,519,000 |
| **Centro de Trabajo: CENTRO DE TRABAJO 2 (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $26,094,990 | $4,346,500 | | | $24,794,990 | $992,000 | | | $26,094,990 | $1,044,000 | | | $26,094,990 | | $136,500 | | $0 | $0 | | $6,519,000 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $26,094,990 | $4,346,500 | | | $24,794,990 | $992,000 | | | $26,094,990 | $1,044,000 | | | $26,094,990 | | $136,500 | | $0 | $0 | | $6,519,000 |
| 1 | CC | 80897286 | BARBA JAIME | | | | | | | | | | | | | | | | | | 25-14 | 30 | $10,372,824 | $1,763,500 | EPS002 | 30 | $10,372,824 | $415,000 | CCF07 | 30 | $10,372,824 | $415,000 | 14-11 | 30 | $10,372,824 | 0.522% | $54,200 | 30 | $0 | $0 | Si | $2,647,700 |
| 2 | CC | 63447652 | BARBA MARTA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,708,210 | $1,140,600 | EPS002 | 30 | $6,708,210 | $268,400 | CCF07 | 30 | $6,708,210 | $268,400 | 14-11 | 30 | $6,708,210 | 0.522% | $35,100 | 30 | $0 | $0 | Si | $1,712,500 |
| 3 | CC | 1143459471 | BOLIVAR DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,827,000 | $452,400 | EPS002 | 30 | $2,827,000 | $113,100 | CCF07 | 30 | $2,827,000 | $113,100 | 14-11 | 30 | $2,827,000 | 0.522% | $14,800 | 30 | $0 | $0 | Si | $693,400 |
| 4 | CC | 42271659 | MEZA MARTHA | | | | | | | | | | | | | | | | | | 25-14 | 25 | $1,300,000 | $208,000 | | 0 | $0 | $0 | CCF07 | 25 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 25 | $0 | $0 | No | $266,800 |
| 5 | CC | 1047225122 | NATERA ROSA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF07 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $318,800 |
| 6 | CC | 1053862595 | RINCON MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,586,956 | $574,000 | EPS005 | 30 | $3,586,956 | $143,500 | CCF07 | 30 | $3,586,956 | $143,500 | 14-11 | 30 | $3,586,956 | 0.522% | $18,800 | 30 | $0 | $0 | Si | $879,800 |
| **Total** | | | **Afiliados( 6)** | | | | | | | | | | | | | | | | | | | | $26,094,990 | $4,346,500 | | | $24,794,990 | $992,000 | | | $26,094,990 | $1,044,000 | | | $26,094,990 | | $136,500 | | $0 | $0 | | $6,519,000 |


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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
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DATOS GENERALES DE LA LIQUIDACION

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| 2024-07 | 2024-08 | 795313739 | 9470332172 | E | 2024/08/06 | 2024/07/23 | BANCOLOMBIA | 0 | $6,519,000 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 6 | $4,346,500 | $0 | $0 | $4,346,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $3,686,100 | $0 | $0 | $3,686,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $452,400 | $0 | $0 | $452,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $136,500 | $0 | $0 | $136,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 6 | $136,500 | $0 | $0 | $136,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $1,044,000 | $0 | $0 | $1,044,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 6 | $1,044,000 | $0 | $0 | $1,044,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 5 | $992,000 | $0 | $0 | $992,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $796,500 | $0 | $0 | $796,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $143,500 | $0 | $0 | $143,500 |
| **TOTAL** | | | | **6** | **$6,519,000** | **$0** | **$0** | **$6,519,000** |