

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1605259303	9488418978	E	2025/07/22	2025/07/07	BANCOLOMBIA	0	\$37,262,600

LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																							
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes											
SUCURSAL: ADMINISTRATIVO (57 Afiliados)																																\$128,094,801	\$20,577,000			\$131,951,646	\$5,523,600			\$135,270,156	\$5,413,900			\$130,528,146	\$5,748,100			\$0	\$0			\$37,262,600
Centro de Trabajo: ITUANGO (13 Afiliados)																																\$32,813,437	\$5,329,600			\$32,813,437	\$1,313,400			\$35,019,979	\$1,401,600			\$32,813,437	\$2,042,700			\$0	\$0			\$10,087,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (13 Afiliados)																																\$32,813,437	\$5,329,600			\$32,813,437	\$1,313,400			\$35,019,979	\$1,401,600			\$32,813,437	\$2,042,700			\$0	\$0			\$10,087,300
1	CC	1017265497										X								230301	30	\$2,062,551	\$330,100	EPS010	30	\$2,062,551	\$82,600	CCF04	30	\$2,062,551	\$82,600	14-4	30	\$2,062,551	6.960%	\$143,600	30	\$0	\$0	Si	\$638,900											
2	CC	1017197124																		230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900											
3	CC	1020424353										X								230301	30	\$3,241,957	\$518,800	EPS010	30	\$3,241,957	\$129,700	CCF04	30	\$3,241,957	\$129,700	14-4	30	\$3,241,957	6.960%	\$225,700	30	\$0	\$0	Si	\$1,003,900											
4	CC	1037503933																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900											
5	CC	43979101										X							X	230201	20	\$5,269,387	\$896,000	EPS010	20	\$5,269,387	\$210,800	CCF04	20	\$7,069,922	\$282,800	14-4	20	\$5,269,387	6.960%	\$366,800	20	\$0	\$0	Si	\$1,756,400											
6	CC	43979101													X					230201	10	\$2,572,194	\$437,400	EPS010	10	\$2,572,194	\$102,900	CCF04	10	\$2,572,194	\$102,900	14-4	10	\$2,572,194	0.000%	\$0	10	\$0	\$0	Si	\$643,200											
7	CC	1001524848										X								230301	30	\$3,824,955	\$612,000	EPS010	30	\$3,824,955	\$153,000	CCF04	30	\$3,824,955	\$153,000	14-4	30	\$3,824,955	6.960%	\$266,300	30	\$0	\$0	Si	\$1,184,300											
8	CC	1007121411										X								230201	28	\$2,682,689	\$429,300	EPS010	28	\$2,682,689	\$107,400	CCF04	28	\$2,682,689	\$107,400	14-4	28	\$2,682,689	6.960%	\$186,800	28	\$0	\$0	Si	\$830,900											
9	CC	1007121411												X						230201	2	\$131,540	\$21,100	EPS010	2	\$131,540	\$5,300	CCF04	0	\$0	\$0	14-4	2	\$131,540	0.000%	\$0	0	\$0	\$0	Si	\$26,400											
10	CC	98708216																		230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900											
11	CC	1040326378																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900											
12	CC	1128403735										X								230201	30	\$2,183,392	\$349,400	EPS010	30	\$2,183,392	\$87,400	CCF04	30	\$2,183,392	\$87,400	14-4	30	\$2,183,392	6.960%	\$152,000	30	\$0	\$0	Si	\$676,200											
13	CC	71770848																		230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900											
14	CC	1020404986																		25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900											
15	CC	1037667826																	X	25-14	20	\$1,535,848	\$245,800	EPS010	20	\$1,535,848	\$61,500	CCF04	20	\$2,073,395	\$83,000	14-4	20	\$1,535,848	6.960%	\$106,900	20	\$0	\$0	Si	\$497,200											
16	CC	1037667826													X					25-14	10	\$767,924	\$122,900	EPS010	10	\$767,924	\$30,800	CCF04	10	\$767,924	\$30,800	14-4	10	\$767,924	0.000%	\$0	10	\$0	\$0	Si	\$184,500											
Centro de Trabajo: RIESGO 1 (4 Afiliados)																																\$10,862,943	\$1,738,300			\$12,286,443	\$612,700			\$12,693,645	\$507,900			\$12,286,443	\$50,800			\$0	\$0			\$2,909,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																																\$10,862,943	\$1,738,300			\$12,286,443	\$612,700			\$12,693,645	\$507,900			\$12,286,443	\$50,800			\$0	\$0			\$2,909,700
17	CC	1007526836																		0		\$0	\$0	EPS010	30	\$1,423,500	\$178,000		0	\$0	\$0	14-4	30	\$1,423,500	0.522%	\$7,500	0	\$0	\$0	No	\$185,500											
18	CC	70110690																	X	230301	20	\$2,893,724	\$463,000	EPS010	20	\$2,893,724	\$115,800	CCF04	20	\$3,906,527	\$156,300	14-4	20	\$2,893,724	0.522%	\$15,200	20	\$0	\$0	Si	\$750,300											
19	CC	70110690													X					230301	10	\$1,446,862	\$231,500	EPS010	10	\$1,446,862	\$57,900	CCF04	10	\$1,446,862	\$57,900	14-4	10	\$1,446,862	0.000%	\$0	10	\$0	\$0	Si	\$347,300											
20	CC	43847415										X							X	25-14	20	\$2,709,510	\$433,600	EPS037	20	\$2,709,510	\$108,400	CCF04	20	\$3,527,409	\$141,100	14-4	20	\$2,709,510	0.522%	\$14,200	20	\$0	\$0	Si	\$697,300											
21	CC	43847415													X					25-14	10	\$1,168,427	\$187,000	EPS037	10	\$1,168,427	\$46,800	CCF04	10	\$1,168,427	\$46,800	14-4	10	\$1,168,427	0.000%	\$0	10	\$0	\$0	Si	\$280,600											
22	CC	42685384										X								25-14	30	\$2,644,420	\$423,200	EPS037	30	\$2,644,420	\$105,800	CCF04	30	\$2,644,420	\$105,800	14-4	30	\$2,644,420	0.522%	\$13,900	30	\$0	\$0	Si	\$648,700											
Centro de Trabajo: RIESGO 4 (40 Afiliados)																																\$84,418,421	\$13,509,100			\$86,851,766	\$3,597,500			\$87,556,532	\$3,504,400			\$85,428,266	\$3,654,600			\$0	\$0			\$24,265,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (40 Afiliados)																																\$84,418,421	\$13,509,100			\$86,851,766	\$3,597,500			\$87,556,532	\$3,504,400			\$85,428,266	\$3,654,600			\$0	\$0			\$24,265,600
23	CC	1040731252										X								230201	30	\$3,630,280	\$580,900	EPS037	30	\$3,630,280	\$145,300	CCF04	30	\$3,630,280	\$145,300	14-4	30	\$3,630,280	4.350%	\$158,000	30	\$0	\$0	Si	\$1,029,500											

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DATOS GENERALES DEL APORTANTE

DATOS GENERALES DE LA LIQUIDACION

RESUMEN DE PAGO

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