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 901253727	1	TRANSPORTAMOS SERVICIO ESPECIAL S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTAMOS SERVICIO ESPECIAL S.A.S.	CALLE 48 #16-04	MONTERIA-CORDOBA	7817986	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908657655	9494451866	E	2025/11/10	2025/11/06	BANCOLOMBIA	0	$5,886,700

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: TRANSPORTAMOS SERVICIO ESPECIAL S.A.S. (9 Afiliados)																							$11,388,000	$1,822,400			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$558,000		$0	$0		$3,406,400
Centro de Trabajo: RIESGO 4 (9 Afiliados)																							$11,388,000	$1,822,400			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$558,000		$0	$0		$3,406,400
Ciudad: MONTERIA Depto: CORDOBA (9 Afiliados)																							$11,388,000	$1,822,400			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$558,000		$0	$0		$3,406,400
1	CC	78689875	BAENA TOMAS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	11076962	BELLO JAIME																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	34978143	GUERRA LUCIA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	77032305	LOSADA GUSTAVO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1064308021	LOZANO LEONARDO																		230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	34968622	MENDEZ MARIA																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
7	CC	1065604579	MOJICA WILLIAM																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	78025730	NARVAEZ SILVIO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	78747884	VEGA FRANCISCO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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: TRANSPORTAMOS ADMINISTRTIVO (3 Afiliados)																							$5,900,000	$944,000			$5,900,000	$236,000			$5,900,000	$236,000			$5,900,000		$256,700		$0	$0		$1,672,700
Centro de Trabajo: ADVO (3 Afiliados)																							$5,900,000	$944,000			$5,900,000	$236,000			$5,900,000	$236,000			$5,900,000		$256,700		$0	$0		$1,672,700
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																							$5,900,000	$944,000			$5,900,000	$236,000			$5,900,000	$236,000			$5,900,000		$256,700		$0	$0		$1,672,700
10	CC	1067887237	BAENA MAXIMO																		230301	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-23	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
11	CC	1233339058	BAENA VANESA																		230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF16	30	$1,600,000	$64,000	14-23	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
12	CC	1067933177	COGOLLO MARIA																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-23	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300

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: PETROSEISMIC (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Centro de Trabajo: PETROSEISMIC (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Ciudad: PLANETA RICA Depto: CORDOBA (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
13	CC	15675651	CHAKER SALIM																		231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	10952138	SALGADO JORGE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(14)**																				$20,135,000	$3,222,000			$21,558,500	$863,000			$21,558,500	$863,000			$21,558,500		$938,700		$0	$0		$5,886,700

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 901253727	1	TRANSPORTAMOS SERVICIO ESPECIAL S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTAMOS SERVICIO ESPECIAL S.A.S.	CALLE 48 #16-04	MONTERIA-CORDOBA	7817986	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908657655	9494451866	E	2025/11/10	2025/11/06	BANCOLOMBIA	0	$5,886,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$3,222,000	$0	$0	$3,222,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$0	$0	$455,600
PORVENIR	230301	800,224,808	8	8	$2,083,000	$0	$0	$2,083,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				14	$938,700	$0	$0	$938,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$938,700	$0	$0	$938,700
CCF (ADMINISTRADORAS: 1)				14	$863,000	$0	$0	$863,000
COMFACOR	CCF16	891,080,005	1	14	$863,000	$0	$0	$863,000
EPS (ADMINISTRADORAS: 6)				14	$863,000	$0	$0	$863,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$64,000	$0	$0	$64,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	7	$457,000	$0	$0	$457,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**14**	**$5,886,700**	**$0**	**$0**	**$5,886,700**