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
2025-08	2025-09	1763868986	9491622705	E	2025/09/05	2025/09/09	BANCOLOMBIA	4	$11,954,400

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: TRANSPORTAMOS SERVICIO ESPECIAL S.A.S. (8 Afiliados)																							$12,385,850	$1,982,000			$13,809,350	$552,700			$13,809,350	$552,700			$13,809,350		$601,200		$0	$0		$3,688,600
Centro de Trabajo: RIESGO 4 (8 Afiliados)																							$12,385,850	$1,982,000			$13,809,350	$552,700			$13,809,350	$552,700			$13,809,350		$601,200		$0	$0		$3,688,600
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																							$12,385,850	$1,982,000			$13,809,350	$552,700			$13,809,350	$552,700			$13,809,350		$601,200		$0	$0		$3,688,600
1	CC	78689875	BAENA TOMAS									X									25-14	30	$2,169,900	$347,200	EPS002	30	$2,169,900	$86,800	CCF16	30	$2,169,900	$86,800	14-23	30	$2,169,900	4.350%	$94,400	30	$0	$0	Si	$615,200
2	CC	11076962	BELLO JAIME									X									25-14	30	$1,492,450	$238,800	EPS002	30	$1,492,450	$59,700	CCF16	30	$1,492,450	$59,700	14-23	30	$1,492,450	4.350%	$65,000	30	$0	$0	Si	$423,200
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									X									230201	30	$1,649,550	$264,000	EPS048	30	$1,649,550	$66,000	CCF16	30	$1,649,550	$66,000	14-23	30	$1,649,550	4.350%	$71,800	30	$0	$0	Si	$467,800
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									X									230201	30	$1,870,450	$299,300	EPS002	30	$1,870,450	$74,900	CCF16	30	$1,870,450	$74,900	14-23	30	$1,870,450	4.350%	$81,400	30	$0	$0	Si	$530,500
8	CC	78747884	VEGA FRANCISCO									X									230301	30	$2,356,500	$377,100	EPS037	30	$2,356,500	$94,300	CCF16	30	$2,356,500	$94,300	14-23	30	$2,356,500	4.350%	$102,600	30	$0	$0	Si	$668,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TRANSPORTAMOS SERVICIO ESPECIAL - PLANETA RICA (8 Afiliados)																							$20,005,595	$3,201,300			$20,005,595	$800,600			$21,295,139	$852,200			$20,005,595		$870,600		$0	$0		$5,724,700
Centro de Trabajo: RIESGO 4 (8 Afiliados)																							$20,005,595	$3,201,300			$20,005,595	$800,600			$21,295,139	$852,200			$20,005,595		$870,600		$0	$0		$5,724,700
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																							$20,005,595	$3,201,300			$20,005,595	$800,600			$21,295,139	$852,200			$20,005,595		$870,600		$0	$0		$5,724,700
9	CC	78749351	ARROYO ELKIN		X							X								X	25-14	22	$3,200,912	$512,200	EPS002	22	$3,200,912	$128,100	CCF16	22	$3,452,926	$138,200	14-23	22	$3,200,912	4.350%	$139,300	22	$0	$0	Si	$917,800
10	CC	1066748400	ESPITIA JUAN		X							X								X	230301	17	$2,302,497	$368,400	ESSC07	17	$2,302,497	$92,100	CCF16	17	$2,407,230	$96,300	14-23	17	$2,302,497	4.350%	$100,200	17	$0	$0	Si	$657,000
11	CC	1133814524	HERRERA VICTOR		X							X								X	230301	17	$2,302,497	$368,400	ESSC07	17	$2,302,497	$92,100	CCF16	17	$2,525,055	$101,100	14-23	17	$2,302,497	4.350%	$100,200	17	$0	$0	Si	$661,800
12	CC	1066748195	ISAZA JOSE		X							X								X	230301	22	$3,200,934	$512,200	EPS037	22	$3,200,934	$128,100	CCF16	22	$3,328,577	$133,200	14-23	22	$3,200,934	4.350%	$139,300	22	$0	$0	Si	$912,800
13	CC	7920321	RODRIGUEZ CESAR		X							X								X	25-14	17	$2,165,035	$346,500	ESSC07	17	$2,165,035	$86,700	CCF16	17	$2,276,332	$91,100	14-23	17	$2,165,035	4.350%	$94,200	17	$0	$0	Si	$618,500
14	CC	15667217	SALGADO CUSTODIO		X							X								X	25-14	29	$3,814,585	$610,400	EPS037	29	$3,814,585	$152,600	CCF16	29	$4,066,599	$162,700	14-23	29	$3,814,585	4.350%	$166,000	29	$0	$0	Si	$1,091,700
15	CC	98669856	SALGADO JUAN		X							X								X	25-14	17	$2,165,035	$346,500	EPS037	17	$2,165,035	$86,700	CCF16	17	$2,384,320	$95,400	14-23	17	$2,165,035	4.350%	$94,200	17	$0	$0	Si	$622,800
16	CC	15677038	SOTO FRANCISCO		X															X	230301	18	$854,100	$136,700	MIN001	18	$854,100	$34,200	CCF16	18	$854,100	$34,200	14-23	18	$854,100	4.350%	$37,200	18	$0	$0	Si	$242,300

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	Dias	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

Planilla Resumen

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
17	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
18	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
19	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PETROSEISMIC (3 Afiliados)																							$2,894,450	$463,200			$2,894,450	$115,900			$3,309,637	$132,600			$2,894,450		$126,100		$0	$0		$837,800
Centro de Trabajo: PETROSEISMIC (3 Afiliados)																							$2,894,450	$463,200			$2,894,450	$115,900			$3,309,637	$132,600			$2,894,450		$126,100		$0	$0		$837,800
Ciudad: PLANETA RICA Depto: CORDOBA (3 Afiliados)																							$2,894,450	$463,200			$2,894,450	$115,900			$3,309,637	$132,600			$2,894,450		$126,100		$0	$0		$837,800
20	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
21	CC	10952138	SALGADO JORGE		X															X	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,720,062	$68,900	14-23	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$415,700
22	CC	11105505	TIRADO SALIS		X															X	231001	1	$47,450	$7,600	EPS048	1	$47,450	$1,900	CCF16	1	$166,075	$6,700	14-23	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$18,300
Total Afiliados(22)																							$41,185,895	$6,590,500			$42,609,395	$1,705,200			$44,314,126	$1,773,500			$42,609,395		$1,854,600		$0	$0		$11,923,800

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
2025-08	2025-09	1763868986	9491622705	E	2025/09/05	2025/09/09	BANCOLOMBIA	4	$11,954,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$6,590,500	$16,800	$0	$6,607,300
COLFONDOS	231001	800,227,940	6	2	$235,400	$600	$0	$236,000
COLPENSIONES	25-14	900,336,004	7	6	$2,401,600	$6,100	$0	$2,407,700
PORVENIR	230301	800,224,808	8	11	$3,390,200	$8,600	$0	$3,398,800
PROTECCION	230201	800,229,739	0	2	$563,300	$1,500	$0	$564,800
ARL (ADMINISTRADORAS: 1)				22	$1,854,600	$4,700	$0	$1,859,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$1,854,600	$4,700	$0	$1,859,300
CCF (ADMINISTRADORAS: 1)				22	$1,773,500	$4,500	$0	$1,778,000
COMFACOR	CCF16	891,080,005	1	22	$1,773,500	$4,500	$0	$1,778,000
EPS (ADMINISTRADORAS: 8)				22	$1,705,200	$4,600	$0	$1,709,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$200	$0	$57,200
EPS MUTUAL SER	EPS048	806,008,394	7	2	$67,900	$200	$0	$68,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$64,000	$200	$0	$64,200
FOSYGA	MIN001	901,037,916	1	1	$34,200	$100	$0	$34,300
MUTUAL SER	ESSC07	806,008,394	7	3	$270,900	$700	$0	$271,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$575,700	$1,500	$0	$577,200
SALUD TOTAL	EPS002	800,130,907	4	7	$578,500	$1,500	$0	$580,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$200	$0	$57,200
TOTAL				**22**	**$11,923,800**	**$30,600**	**$0**	**$11,954,400**

PLANILLA PAGADA