aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900582133	2	TRANSPORTES LOGISTICO M G S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRANSPORTES LOGISTICO MG S.A.S.	CALLE 0 TRANSVERSAL 2 - LA DOLORES	PALMIRA-VALLE	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2055451143	9497405757	E	2026/01/09	2026/01/05	BANCO DE BOGOTA	0	$7,811,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TRANSPORTES LOGISTICO MG S.A.S. (26 Afiliados)						$23,999,025	$3,840,500			$34,655,785	$1,387,400			$34,626,517	$1,382,500			$34,655,785	$1,201,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)						$3,123,500	$499,800			$3,256,360	$130,400			$3,256,360	$130,400			$3,256,360	$141,800		$0	$0
Ciudad: PALMIRA Depto: VALLE (3 Afiliados)						$3,123,500	$499,800			$3,256,360	$130,400			$3,256,360	$130,400			$3,256,360	$141,800		$0	$0
1	CC	1006331788	CIFUENTES LUISA	25-14	30	$1,700,000	$272,000	EPS018	30	$1,700,000	$68,000	CCF56	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
2	CC	1085661708	ORDOÑEZ YODI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
3	CC	16595475	VASQUEZ JAIRO		0	$0	$0	EPS010	1	$132,860	$5,400	CCF56	1	$132,860	$5,400	14-11	1	$132,860	$5,800	1	$0	$0
Centro de Trabajo: RIESGO 1/0.522 (5 Afiliados)						$6,245,545	$999,400			$7,945,545	$318,000			$7,945,545	$318,000			$7,945,545	$41,800		$0	$0
Ciudad: PALMIRA Depto: VALLE (5 Afiliados)						$6,245,545	$999,400			$7,945,545	$318,000			$7,945,545	$318,000			$7,945,545	$41,800		$0	$0
4	CC	1006288011	BERMUDEZ SANTIAGO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CC	31855530	FERRO MARTA		0	$0	$0	EPS018	30	$1,700,000	$68,000	CCF56	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
6	CC	76314193	GIRALDO CARLOS	25-14	30	$1,898,545	$303,800	EPS010	30	$1,898,545	$76,000	CCF56	30	$1,898,545	$76,000	14-11	30	$1,898,545	$10,000	30	$0	$0
7	CC	18562296	GUEVARA ROBINSON	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	38682366	OSORIO MARYURY	231001	30	$1,500,000	$240,000	EPS018	30	$1,500,000	$60,000	CCF56	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
Centro de Trabajo: RIESGO 4/350 (18 Afiliados)						$14,629,980	$2,341,300			$23,453,880	$939,000			$23,424,612	$934,100			$23,453,880	$1,017,400		$0	$0
Ciudad: PALMIRA Depto: VALLE (18 Afiliados)						$14,629,980	$2,341,300			$23,453,880	$939,000			$23,424,612	$934,100			$23,453,880	$1,017,400		$0	$0
9	PT	5488869	ALBORNOZ CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
10	CC	10118964	ALVAREZ FRANCISCO	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
11	CC	11379050	BERNAL ISA		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
12	CC	16267218	BUENO ROOSEVELT	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
13	CC	16786612	CARRILLO JIMMY	25-14	30	$1,514,800	$242,400	EPS005	30	$1,514,800	$60,600	CCF56	30	$1,514,800	$60,600	14-11	30	$1,514,800	$65,900	30	$0	$0
14	CC	16447100	CASTILLO HENRY		0	$0	$0	EPS010	5	$237,250	$9,500	CCF56	5	$237,250	$9,500	14-11	5	$237,250	$10,400	5	$0	$0
15	CC	1005875789	CUERO DIEGO	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
16	CC	7539898	DIAZ DIEGO		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
17	CC	16761782	GARCIA JAMES	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
18	CC	16456006	GARCIA WILMER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
19	CC	16588226	GONZALEZ CARLOS		0	$0	$0	EPS005	30	$1,469,150	$58,800	CCF56	30	$1,469,150	$58,800	14-11	30	$1,469,150	$64,000	30	$0	$0
20	CC	16727008	GONZALEZ EDISON	25-14	28	$1,414,010	$226,300	EPS037	28	$1,414,010	$56,600	CCF56	28	$1,414,010	$56,600	14-11	28	$1,414,010	$61,600	28	$0	$0
21	CC	16727008	GONZALEZ EDISON	25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF56	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
22	CC	16692748	GONZALEZ WILSON	230201	11	$521,950	$83,600	EPS012	11	$521,950	$20,900	CCF56	11	$492,682	$19,800	14-11	11	$521,950	$22,800	11	$0	$0
23	CC	14880272	HERNANDEZ OSCAR		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
24	CC	10086693	JIMENEZ JOSE		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
25	CC	94326061	LOZANO YESID	25-14	20	$949,000	$151,900	EPS018	20	$949,000	$38,000	CCF56	20	$949,000	$38,000	14-11	20	$949,000	$41,300	20	$0	$0
26	CC	1005934182	ROJAS MARIO	230201	30	$1,594,320	$255,100	EPS037	30	$1,594,320	$63,800	CCF56	30	$1,594,320	$63,800	14-11	30	$1,594,320	$69,400	30	$0	$0
27	CC	16584966	VASQUEZ WILSON		0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Total			**Afiliados(26)**			$23,999,025	$3,840,500			$34,655,785	$1,387,400			$34,626,517	$1,382,500			$34,655,785	$1,201,000		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900582133	2	TRANSPORTES LOGISTICO M G S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRANSPORTES LOGISTICO MG S.A.S.	CALLE 0 TRANSVERSAL 2 - LA DOLORES	PALMIRA-VALLE	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2055451143	9497405757	E	2026/01/09	2026/01/05	BANCO DE BOGOTA	0	$7,811,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,840,500	$0	$0	$3,840,500
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	7	$1,667,200	$0	$0	$1,667,200
PORVENIR	230301	800,224,808	8	6	$1,366,800	$0	$0	$1,366,800
PROTECCION	230201	800,229,739	0	3	$566,500	$0	$0	$566,500
ARL (ADMINISTRADORAS: 1)				26	$1,201,000	$0	$0	$1,201,000
ARL SURA	14-11	890,903,790	5	26	$1,201,000	$0	$0	$1,201,000
CCF (ADMINISTRADORAS: 1)				26	$1,382,500	$0	$0	$1,382,500
COMFENALCO VALLE	CCF56	890,303,093	5	26	$1,382,500	$0	$0	$1,382,500
EPS (ADMINISTRADORAS: 7)				26	$1,387,400	$0	$0	$1,387,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$20,900	$0	$0	$20,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$147,900	$0	$0	$147,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$352,200	$0	$0	$352,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$348,000	$0	$0	$348,000
SALUD TOTAL	EPS002	800,130,907	4	3	$171,000	$0	$0	$171,000
SANITAS	EPS005	800,251,440	6	5	$290,400	$0	$0	$290,400
TOTAL				26	$7,811,400	$0	$0	$7,811,400