EMPRESA DE TRANSPORTES TRANS TORO LTDA
NIT 891.900.031-3
CARRERA 3 No 9-70 TELEFONO 2210502
TORO VALLE
transtoro@yahoo.es

# DECLARACION JURAMENTADA DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

El suscrito JULIO EDUARDO FERNANDEZ CALLE, identificado con cedula de ciudadanía No 6.478.458, expedida en Toro Valle, actuando en representación de la empresa, certifico, bajo la gravedad de juramento, que la empresa se encuentra a paz y salvo en el pago de los aportes de seguridad social y aportes parafiscales, inclusive los seis (6) meses anteriores a la expedición de la presente.
Lo anterior, para dar cumplimiento a lo establecido en el art. 50 de la Ley 789 de 2002, Concordante con Art. 9° Ley 828 de 2003 y Art. 23 Ley 1150 de 2007

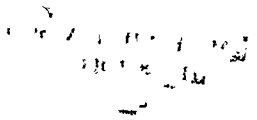
Para constancia se firma en Toro Valle, el día tres (3) del mes de Marzo de 2026

Atentamente,

EMPRESA DE TRANSPORTES TRANS TORO LTDA
GERENTE

JULIO EDUARDO FERNANDEZ CALLE
GERENTE

Vigilado SuperTransporte



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 891900031 | 3 | EMPRESA DE TRANSPORTES TRANSTORO LTDA | B - MENOS DE 200 COTIZANTES | COMFANDI | Carrera 3 # 9 - 70 | TORO-VALLE | 3136558392 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 111560281 | 9500975648 | E | 2026/03/09 | 2026/03/04 | BANCOLOMBIA | 0 | $4,423,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 9 | $2,569,000 | $0 | $0 | $2,569,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $280,200 | $0 | $0 | $280,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $560,400 | $0 | $0 | $560,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,448,200 | $0 | $0 | $1,448,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $0 | $0 | $280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $428,600 | $0 | $0 | $428,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 10 | $428,600 | $0 | $0 | $428,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $712,800 | $0 | $0 | $712,800 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 10 | $712,800 | $0 | $0 | $712,800 |
| EPS (ADMINISTRADORAS: 3) | | | | 10 | $712,800 | $0 | $0 | $712,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $70,100 | $0 | $0 | $70,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $70,100 | $0 | $0 | $70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 8 | $572,600 | $0 | $0 | $572,600 |
| TOTAL | | | | 10 | $4,423,200 | $0 | $0 | $4,423,200 |



2026/03/04 09:27 AM

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 891900031 | 3 | EMPRESA DE TRANSPORTES TRANSTORO LTDA | B - MENOS DE 200 COTIZANTES | COMFANDI | Carrera 3 # 9 - 70 | TORO-VALLE | 3136558392 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 111560281 | 9500975648 | E | 2026/03/09 | 2026/03/04 | BANCOLOMBIA | 0 | $4,423,200 |

**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: COMFANDI (10 Afiliados) | | | | | | $16,052,753 | $2,569,000 | | | $17,803,658 | $712,800 | | | $17,803,658 | $712,800 | | | $17,803,658 | $428,600 | | $0 | $0 |
| Centro de Trabajo: 0.522 ( 5 Afiliados) | | | | | | $9,049,133 | $1,448,200 | | | $9,049,133 | $362,300 | | | $9,049,133 | $362,300 | | | $9,049,133 | $47,600 | | $0 | $0 |
| Ciudad: TORO Depto: VALLE ( 5 Afiliados) | | | | | | $9,049,133 | $1,448,200 | | | $9,049,133 | $362,300 | | | $9,049,133 | $362,300 | | | $9,049,133 | $47,600 | | $0 | $0 |
| 1 | CC | 31331547 | BENITEZ ORFA | 230301 | 30 | $1,898,209 | $303,800 | EPS037 | 30 | $1,898,209 | $76,000 | CCF57 | 30 | $1,898,209 | $76,000 | 14-23 | 30 | $1,898,209 | $10,000 | 30 | $0 | $0 |
| 2 | CC | 1007263102 | CORREA MARIA | 25-14 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 3 | CC | 6478458 | FERNANDEZ JULIO | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 4 | CC | 1115419575 | OSORIO ISABEL | 230301 | 30 | $1,898,209 | $303,800 | EPS037 | 30 | $1,898,209 | $76,000 | CCF57 | 30 | $1,898,209 | $76,000 | 14-23 | 30 | $1,898,209 | $10,000 | 30 | $0 | $0 |
| 5 | CC | 31330665 | QUINTERO LINA | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| Centro de Trabajo: 4.350 ( 5 Afiliados) | | | | | | $7,003,620 | $1,120,800 | | | $8,754,525 | $350,500 | | | $8,754,525 | $350,500 | | | $8,754,525 | $381,000 | | $0 | $0 |
| Ciudad: TORO Depto: VALLE ( 5 Afiliados) | | | | | | $7,003,620 | $1,120,800 | | | $8,754,525 | $350,500 | | | $8,754,525 | $350,500 | | | $8,754,525 | $381,000 | | $0 | $0 |
| 6 | CC | 16420030 | ARBOLEDA LUIS | | 0 | $0 | $0 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 7 | CC | 16400232 | BENITEZ LUIS | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 8 | CC | 16400341 | CUERVO JORGE | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 9 | CC | 1006592288 | FERNANDEZ CRISTIAN | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| 10 | CC | 6464582 | LAVERDE LUIS | 230301 | 30 | $1,750,905 | $280,200 | EPS042 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $76,200 | 30 | $0 | $0 |
| **Total** | **Afiliados( 10)** | | | | | $16,052,753 | $2,569,000 | | | $17,803,658 | $712,800 | | | $17,803,658 | $712,800 | | | $17,803,658 | $428,600 | | $0 | $0 |