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
2026-04	2026-05	301886726	9504614128	E	2026/05/08	2026/05/12	BANCOLOMBIA	4	$5,539,700

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. (8 Afiliados)																								$12,256,335	$1,961,400			$14,007,240	$560,800			$13,679,835	$547,700			$14,007,240		$609,600		$0	$0		$3,679,500
Centro de Trabajo: RIESGO 4 (8 Afiliados)																								$12,256,335	$1,961,400			$14,007,240	$560,800			$13,679,835	$547,700			$14,007,240		$609,600		$0	$0		$3,679,500
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																								$12,256,335	$1,961,400			$14,007,240	$560,800			$13,679,835	$547,700			$14,007,240		$609,600		$0	$0		$3,679,500
1	CC	78689875	BAENA LOPEZ TOMAS																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	11076962	BELLO AMADOR JAIME JAVIER																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$483,500
3	CC	34978143	GUERRA RODRIGUEZ LUCIA TERESA DE LOURDES																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1064308021	LOZANO ORTEGA LEONARDO ANTONIO																			230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	34968622	MENDEZ DE CABALLERO MARIA CLARA																				0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
6	CC	1065604579	MOJICA MAESTRE WILLIAM MIGUEL																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	78025730	NARVAEZ VILORIA SILVIO JAVIER																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	78747884	VEGA OVIEDO FRANCISCO ANTONIO																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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)																								$6,501,810	$1,040,400			$6,501,810	$260,200			$6,501,810	$260,200			$6,501,810		$282,900		$0	$0		$1,843,700
Centro de Trabajo: ADVO (3 Afiliados)																								$6,501,810	$1,040,400			$6,501,810	$260,200			$6,501,810	$260,200			$6,501,810		$282,900		$0	$0		$1,843,700
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																								$6,501,810	$1,040,400			$6,501,810	$260,200			$6,501,810	$260,200			$6,501,810		$282,900		$0	$0		$1,843,700
9	CC	1067887237	BAENA CAMARGO MAXIMO																			230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-23	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
10	CC	1233339058	BAENA CAMARGO VANESA PATRICIA																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	1067933177	COGOLLO SANCHEZ MARIA CAMILA																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total			**Afiliados(11)**																					$18,758,145	$3,001,800			$20,509,050	$821,000			$20,181,645	$807,900			$20,509,050		$892,500		$0	$0		$5,523,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$3,001,800	$8,800	$0	$3,010,600
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$1,700	$0	$562,100
PORVENIR	230301	800,224,808	8	6	$1,881,000	$5,400	$0	$1,886,400
PROTECCION	230201	800,229,739	0	2	$560,400	$1,700	$0	$562,100
ARL (ADMINISTRADORAS: 1)				11	$892,500	$2,600	$0	$895,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$892,500	$2,600	$0	$895,100
CCF (ADMINISTRADORAS: 1)				11	$807,900	$2,400	$0	$810,300
COMFACOR	CCF16	891,080,005	1	11	$807,900	$2,400	$0	$810,300
EPS (ADMINISTRADORAS: 4)				11	$821,000	$2,700	$0	$823,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$300	$0	$70,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$300	$0	$70,400
SALUD TOTAL	EPS002	800,130,907	4	8	$610,700	$1,800	$0	$612,500
SANITAS	EPS005	800,251,440	6	1	$70,100	$300	$0	$70,400
TOTAL				**11**	**$5,523,200**	**$16,500**	**$0**	**$5,539,700**