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 901119919	4	TRANSPORTES ESPECIALES DE PLATO S.A.S	B - MENOS DE 200 COTIZANTES	TRANESPLA ADMINISTRATIVO	CARRERA 16 No. 11-52	PLATO-MAGDALENA	4851346	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	367809576	9506072426	E	2026/06/04	2026/06/05	BANCOLOMBIA	1	$28,747,100

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TRANESPLA ADMINISTRATIVO (7 Afiliados)																								$11,847,791	$1,896,000			$11,847,791	$474,300			$11,847,791	$474,300			$11,847,791		$62,300		$0	$0		$2,906,900
Centro de Trabajo: ARL SURA (7 Afiliados)																								$11,847,791	$1,896,000			$11,847,791	$474,300			$11,847,791	$474,300			$11,847,791		$62,300		$0	$0		$2,906,900
Ciudad: PLATO Depto: MAGDALENA (7 Afiliados)																								$11,847,791	$1,896,000			$11,847,791	$474,300			$11,847,791	$474,300			$11,847,791		$62,300		$0	$0		$2,906,900
1	CC	1081908455	CABRERA VALENCIA NESTOR RAFAEL																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1081929248	CHARRIS BALLESTAS FERNANDO ENRIQUE																			230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1004281971	FIGUEROA GAMARRA LUIS FERNANDO																			230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1081920238	LAGUNA MOLINA YURELIS DE JESUS																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	92558975	PEREZ BARRIOS JAIME CARLOS																			230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CC	1081931725	RAMOS RUIZ EVA SANDRITH																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1081909371	SALCEDO ACEVEDO JHON JEINER	X	X																	25-14	23	$1,342,361	$214,800	ESSC07	23	$1,342,361	$53,700	CCF33	23	$1,342,361	$53,700	14-11	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 5 (45 Afiliados)																								$81,773,283	$13,086,000			$85,062,406	$3,405,100			$85,062,406	$3,405,100			$85,062,406		$5,922,300		$0	$0		$25,818,500
Centro de Trabajo: ARL RIESGO 4 (45 Afiliados)																								$81,773,283	$13,086,000			$85,062,406	$3,405,100			$85,062,406	$3,405,100			$85,062,406		$5,922,300		$0	$0		$25,818,500
Ciudad: PLATO Depto: MAGDALENA (45 Afiliados)																								$81,773,283	$13,086,000			$85,062,406	$3,405,100			$85,062,406	$3,405,100			$85,062,406		$5,922,300		$0	$0		$25,818,500
8	CC	12598091	ACOSTA DE ANGEL YIMIS DE JESUS																			231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1081792518	ACUÑA DE AVILA HAWIS DAVID																			231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1081921061	AMADOR ARRIETA HERNAN ARTURO																			230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	12594302	ANDRADE OSPINO RAFAEL ENRIQUE		X																		0	$0	$0	ESSC07	30	$3,289,123	$131,600	CCF33	30	$3,289,123	$131,600	14-11	30	$3,289,123	6.960%	$229,000	30	$0	$0	Si	$492,200
12	CC	1004283856	ARAGON DIAZ ELIECER RAFAEL																			230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1081905977	AROCA BARRIOS TOMAS MIGUEL																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1081908659	ARRIETA MARTINEZ CESAR ALONSO																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	85485058	BARROS CASTRO JHONIS NEIL																			230201	30	$2,708,634	$433,400	ESSC07	30	$2,708,634	$108,400	CCF33	30	$2,708,634	$108,400	14-11	30	$2,708,634	6.960%	$188,600	30	$0	$0	Si	$838,800
16	CC	1081904786	BLANCO NAVARRO PEDRO NEL																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
17	CC	1081911942	BUELVAS GUERRERO JOSE MIGUEL																			230301	30	$2,461,669	$393,900	ESSC07	30	$2,461,669	$98,500	CCF33	30	$2,461,669	$98,500	14-11	30	$2,461,669	6.960%	$171,400	30	$0	$0	Si	$762,300
18	CC	12695551	DEL GUERCIO DEL GUERCIO ALDO DE JESUS																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
19	CC	84068069	DIAZ CONTRERAS PABLO SEXTO																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

20	CC	1065204441	FUENTES DE LA CRUZ RAFAEL ALBERTO																		230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
21	CC	12595967	GONZALEZ MERCADO ULFRAN ENRIQUE																		25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
22	CC	1081921713	LUNA ARRIETA ALVARO JAVIER																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
23	CC	1067595439	MARBELLO RAMIREZ CARLOS EDUARDO																		25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	15172890	MARBELLO TORRES DEIBIS MANUEL																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
25	CC	12695754	MARQUEZ ARIZA JAINER RAFAEL																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
26	CC	1081907979	MARRIAGA CABARCAS ANTONIO MARIA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
27	CC	85486683	MATUTE CAREY LUIS ALFONSO																		231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
28	CC	1082064656	MEJIA PEREZ ALVARO JOSE																		231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
29	CC	85484729	MENDOZA MARTINEZ ALBERTO MANUEL																		231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
30	CC	1128153616	MEZA RODRIGUEZ ALEX ALDAIR																		230301	30	$3,309,911	$529,600	EPS048	30	$3,309,911	$132,400	CCF33	30	$3,309,911	$132,400	14-11	30	$3,309,911	6.960%	$230,400	30	$0	$0	Si	$1,024,800
31	CC	1081927593	MEZA BOLAÑO ALFREDO JOSE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
32	CC	1081923289	MOLINA BARRAZA JORGE MIGUEL																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
33	CC	85487199	MOLINA TORRES OSCAR ARMANDO																		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
34	CC	1004281490	MONSALVE GONZALEZ JULIAN DAVID																		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
35	CC	91291127	MORENO CALDERON ERICO JOSUE																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
36	CC	1081913989	MUÑOZ MEDINA LEONARDO DAVID																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
37	CC	12694226	NIÑO TORRES XAVIER DE JESUS																		230301	30	$2,649,493	$424,000	ESSC07	30	$2,649,493	$106,000	CCF33	30	$2,649,493	$106,000	14-11	30	$2,649,493	6.960%	$184,500	30	$0	$0	Si	$820,500
38	CC	1004284522	OLIVEROS GARCIA OSNEIDER ORLANDO																		230301	30	$2,709,478	$433,600	ESSC07	30	$2,709,478	$108,400	CCF33	30	$2,709,478	$108,400	14-11	30	$2,709,478	6.960%	$188,600	30	$0	$0	Si	$839,000
39	CC	1081913153	OSPINO PASSO JOSE JAVIER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
40	CC	85487414	PEÑARANDA HERRERA ELKIS JAVIER																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
41	CC	1004279214	PEREZ ACUÑA EDWIN DANIEL	X	X																25-14	1	$58,364	$9,400	EPS048	1	$58,364	$2,400	CCF33	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
42	CC	12693304	RAMOS GUERRA HUGO ALBERTO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
43	CC	77024791	RIVALDO MENDOZA ALEJANDRO ENRIQUE																		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
44	CC	12694291	SALAZAR GIL JULIO RAMON	X																	25-14	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF33	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
45	CC	1082931286	SAUMETH DIAZ JOSE CARLOS																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
46	CC	12694109	SIERRA VENERA LUIS ALEJANDRO																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
47	CC	12599060	TORRES GIL HIGINIO SEGUNDO																		231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
48	CC	1081918118	TOVAR ESTRADA JULMAR RAFAEL																		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
49	CC	12694861	VARGAS BOHORQUEZ JOAQUIN SANTIAGO																		230301	30	$3,162,410	$506,000	ESSC07	30	$3,162,410	$126,500	CCF33	30	$3,162,410	$126,500	14-11	30	$3,162,410	6.960%	$220,200	30	$0	$0	Si	$979,200
50	CC	12596470	VEGA ARAGON ADOLFO HUGO																		25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
51	CC	1193537236	VEGA ARIAS CARLOS ANDRES																		25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
52	CC	1081919781	ZAMBRANO COTES MAURICIO ALEJANDRO																		230201	30	$2,848,014	$455,700	ESSC07	30	$2,848,014	$114,000	CCF33	30	$2,848,014	$114,000	14-11	30	$2,848,014	6.960%	$198,300	30	$0	$0	Si	$882,000

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Total	**Afiliados(52)**		$93,621,074	$14,982,000			$96,910,197	$3,879,400			$96,910,197	$3,879,400			$96,910,197		$5,984,600		$0	$0		$28,725,400

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: 4)				51	$14,982,000	$11,100	$0	$14,993,100
COLFONDOS	231001	800,227,940	6	7	$1,961,400	$1,500	$0	$1,962,900
COLPENSIONES	25-14	900,336,004	7	7	$1,438,400	$1,100	$0	$1,439,500
PORVENIR	230301	800,224,808	8	29	$9,011,900	$6,600	$0	$9,018,500
PROTECCION	230201	800,229,739	0	8	$2,570,300	$1,900	$0	$2,572,200
ARL (ADMINISTRADORAS: 1)				52	$5,984,600	$4,400	$0	$5,989,000
ARL SURA	14-11	890,903,790	5	52	$5,984,600	$4,400	$0	$5,989,000
CCF (ADMINISTRADORAS: 1)				52	$3,879,400	$2,900	$0	$3,882,300
CAJAMAG	CCF33	891,780,093	3	52	$3,879,400	$2,900	$0	$3,882,300
EPS (ADMINISTRADORAS: 7)				52	$3,879,400	$3,300	$0	$3,882,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$280,400	$300	$0	$280,700
EPS MUTUAL SER	EPS048	806,008,394	7	10	$695,600	$600	$0	$696,200
MUTUAL SER	ESSC07	806,008,394	7	23	$1,898,600	$1,400	$0	$1,900,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$654,300	$500	$0	$654,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$200	$0	$140,400
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$200	$0	$140,400
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$100	$0	$70,200
TOTAL				**52**	**$28,725,400**	**$21,700**	**$0**	**$28,747,100**