

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
2026-05	2026-06	394446875	9506317885	E	2026/06/05	2026/06/16	BANCOLOMBIA	11	\$5,568,200

LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																			
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	sl	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: TRANSPORTAMOS SERVICIO ESPECIAL S.A.S. (8 Afiliados)																																															
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	MELENDEZ DE CABALLERO MARIA CLARA																	0	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	re	te	ta	td	ta	vs	co	vs	sl	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: TRANSPORTAMOS ADMINISTRATIVO (3 Afiliados)																																															
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					

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	\$24,400	\$0	\$3,026,200
COLPENSIONES	25-14	900,336,004	7	2	\$560,400	\$4,600	\$0	\$565,000
PORVENIR	230301	800,224,808	8	6	\$1,881,000	\$15,200	\$0	\$1,896,200
PROTECCION	230201	800,229,739	0	2	\$560,400	\$4,600	\$0	\$565,000
ARL (ADMINISTRADORAS: 1)				11	\$892,500	\$7,200	\$0	\$899,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	\$892,500	\$7,200	\$0	\$899,700
CCF (ADMINISTRADORAS: 1)				11	\$807,900	\$6,600	\$0	\$814,500
COMFACOR	CCF16	891,080,005	1	11	\$807,900	\$6,600	\$0	\$814,500
EPS (ADMINISTRADORAS: 4)				11	\$821,000	\$6,800	\$0	\$827,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$70,100	\$600	\$0	\$70,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$70,100	\$600	\$0	\$70,700
SALUD TOTAL	EPS002	800,130,907	4	8	\$610,700	\$5,000	\$0	\$615,700
SANITAS	EPS005	800,251,440	6	1	\$70,100	\$600	\$0	\$70,700
TOTAL				11	\$5,523,200	\$45,000	\$0	\$5,568,200