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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	916460745	9473336831	E	2024/09/11	2024/09/16	BANCO DE BOGOTA	5	$9,356,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,213,300	$19,300	$0	$5,232,600
COLFONDOS	231001	800,227,940	6	1	$240,000	$900	$0	$240,900
COLPENSIONES	25-14	900,336,004	7	2	$448,000	$1,700	$0	$449,700
PORVENIR	230301	800,224,808	8	20	$4,260,300	$15,700	$0	$4,276,000
PROTECCION	230201	800,229,739	0	1	$265,000	$1,000	$0	$266,000
ARL (ADMINISTRADORAS: 1)				24	$1,547,800	$5,700	$0	$1,553,500
COLMENA	14-25	800,226,175	3	24	$1,547,800	$5,700	$0	$1,553,500
CCF (ADMINISTRADORAS: 1)				24	$1,256,800	$4,700	$0	$1,261,500
COMFACASANARE	CCF69	844,003,392	8	24	$1,256,800	$4,700	$0	$1,261,500
EPS (ADMINISTRADORAS: 4)				24	$1,303,700	$4,900	$0	$1,308,600
CAPRESOCA	EPSC25	891,856,000	7	5	$268,100	$1,000	$0	$269,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$363,800	$1,400	$0	$365,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$20,800	$100	$0	$20,900
SANITAS	EPS005	800,251,440	6	11	$651,000	$2,400	$0	$653,400
TOTAL				24	$9,321,600	$34,600	$0	$9,356,200

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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-08	2024-09	916460745	9473336831	E	2024/09/11	2024/09/16	BANCO DE BOGOTA	5	$9,356,200

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: AGUAZUL (24 Afiliados)																						$32,580,669	$5,213,300			$32,580,669	$1,303,700			$31,410,668	$1,256,800			$32,580,669		$1,547,800		$0	$0		$9,321,600
Centro de Trabajo: ADMIN (7 Afiliados)																						$10,012,001	$1,602,100			$10,012,001	$400,700			$9,925,334	$397,200			$10,012,001		$52,100		$0	$0		$2,452,100
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)																						$10,012,001	$1,602,100			$10,012,001	$400,700			$9,925,334	$397,200			$10,012,001		$52,100		$0	$0		$2,452,100
1	CC	1116552714	BENAVIDES BRAYAN															X			230301	2	$86,667	$13,900	EPSC25	2	$86,667	$3,500	CCF69	0	$0	$0	14-25	2	$86,667	0.000%	$0	0	$0	$0	SI	$17,400
2	CC	1116552714	BENAVIDES BRAYAN																		230301	28	$1,213,334	$194,200	EPSC25	28	$1,213,334	$48,600	CCF69	28	$1,213,334	$48,600	14-25	28	$1,213,334	0.522%	$6,400	28	$0	$0	SI	$297,800
3	CC	1116549589	CASTRO ANGELA																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
4	CC	1116549182	CHAPARRO YEIDY																		25-14	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
5	CC	1116545707	FLOREZ EDNA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
6	CC	1116544218	NIÑO LEIDY																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
7	CC	1116542304	SIERRA MABEL																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
8	CC	33646953	SIERRA PATRICIA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
Centro de Trabajo: OPER (17 Afiliados)																						$22,568,668	$3,611,200			$22,568,668	$903,000			$21,485,334	$859,600			$22,568,668		$1,495,700		$0	$0		$6,869,500
Ciudad: AGUAZUL Depto: CASANARE (17 Afiliados)																						$22,568,668	$3,611,200			$22,568,668	$903,000			$21,485,334	$859,600			$22,568,668		$1,495,700		$0	$0		$6,869,500
9	CC	1116615025	BONILLA MIGUEL		X																230301	12	$520,000	$83,200	EPS041	12	$520,000	$20,800	CCF69	12	$520,000	$20,800	14-25	12	$520,000	6.960%	$36,200	12	$0	$0	SI	$161,000
10	CC	17390121	BRAVO EDISON																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF69	30	$1,400,000	$56,000	14-25	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$433,500
11	CC	9434838	CHALA EDWIN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
12	CC	1115911035	CORREA ONEIRA																		230301	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
13	CC	1116548700	GIRALDO JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
14	CC	1116554221	GOMEZ JUAN		X																230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF69	17	$736,667	$29,500	14-25	17	$736,667	6.960%	$51,300	17	$0	$0	SI	$228,200
15	CC	1054557091	MARTINEZ DARWIN																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
16	CC	74753111	PEREZ ALVARO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
17	CC	1116546966	PLAZAS WILLIAM																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
18	CC	1118531699	PRECIADO LUIS																		231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
19	CC	91135249	RAMOS ORLANDO																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
20	CC	1116551041	ROJAS DIANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
21	CC	1116549242	ROMERO DALIA																		230201	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
22	CC	74753996	SUAREZ WILSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
23	CC	74755021	TORRES JOSE																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
24	CC	1116542601	TORRES WILLIAM																		230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF69	5	$216,667	$8,700	14-25	5	$216,667	6.960%	$15,100	5	$0	$0	SI	$67,200
25	CC	1116542601	TORRES WILLIAM									X									230301	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF69	0	$0	$0	14-25	25	$1,083,334	0.000%	$0	0	$0	$0	SI	$216,800
26	CC	79670243	VELASQUEZ CARLOS																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total	Afiliados(24)																					$32,580,669	$5,213,300			$32,580,669	$1,303,700			$31,410,668	$1,256,800			$32,580,669		$1,547,800		$0	$0		$9,321,600

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	841454107	9471277698	E	2024/08/13	2024/08/13	BANCO BBVA COLOMBIA S.A.	0	$9,775,500

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: AGUAZUL (24 Afiliados)																						$33,924,002	$5,428,200			$33,924,002	$1,357,400			$33,100,668	$1,324,400			$33,924,002		$1,665,500		$0	$0		$9,775,500
Centro de Trabajo: ADMIN (7 Afiliados)																						$10,012,001	$1,602,100			$10,012,001	$400,700			$9,925,334	$397,200			$10,012,001		$52,100		$0	$0		$2,452,100
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)																						$10,012,001	$1,602,100			$10,012,001	$400,700			$9,925,334	$397,200			$10,012,001		$52,100		$0	$0		$2,452,100
1	CC	1116552714	BENAVIDES BRAYAN											X							230301	2	$86,667	$13,900	EPSC25	2	$86,667	$3,500	CCF69	0	$0	$0	14-25	2	$86,667	0.000%	$0	0	$0	$0	SI	$17,400
2	CC	1116552714	BENAVIDES BRAYAN																		230301	28	$1,213,334	$194,200	EPSC25	28	$1,213,334	$48,600	CCF69	28	$1,213,334	$48,600	14-25	28	$1,213,334	0.522%	$6,400	28	$0	$0	SI	$297,800
3	CC	1116549589	CASTRO ANGELA																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
4	CC	1116549182	CHAPARRO YEIDY																		25-14	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
5	CC	1116545707	FLOREZ EDNA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
6	CC	1116544218	NIÑO LEIDY																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
7	CC	1116542304	SIERRA MABEL																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
8	CC	33646953	SIERRA PATRICIA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
Centro de Trabajo: OPER (17 Afiliados)																						$23,912,001	$3,826,100			$23,912,001	$956,700			$23,175,334	$927,200			$23,912,001		$1,613,400		$0	$0		$7,323,400
Ciudad: AGUAZUL Depto: CASANARE (17 Afiliados)																						$23,912,001	$3,826,100			$23,912,001	$956,700			$23,175,334	$927,200			$23,912,001		$1,613,400		$0	$0		$7,323,400
9	CC	1116615025	BONILLA MIGUEL																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
10	CC	17390121	BRAVO EDISON																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF69	30	$1,400,000	$56,000	14-25	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$433,500
11	CC	9434838	CHALA EDWIN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
12	CC	1115911035	CORREA ONEIRA																		230301	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
13	CC	1116548700	GIRALDO JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
14	CC	1116554221	GOMEZ JUAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
15	CC	1054557091	MARTINEZ DARWIN																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
16	CC	74753111	PEREZ ALVARO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
17	CC	1116546966	PLAZAS WILLIAM																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
18	CC	1118531699	PRECIADO LUIS																		231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
19	CC	91135249	RAMOS ORLANDO																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
20	CC	1116551041	ROJAS DIANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
21	CC	1116549242	ROMERO DALIA																		230201	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
22	CC	74753996	SUAREZ WILSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
23	CC	74755021	TORRES JOSE																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
24	CC	1116542601	TORRES WILLIAM																		230301	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF69	13	$563,334	$22,600	14-25	13	$563,334	6.960%	$39,300	13	$0	$0	SI	$174,700
25	CC	1116542601	TORRES WILLIAM											X							230301	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF69	0	$0	$0	14-25	17	$736,667	0.000%	$0	0	$0	$0	SI	$147,400
26	CC	79670243	VELASQUEZ CARLOS																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total			**Afiliados(24)**																				$33,924,002	$5,428,200			$33,924,002	$1,357,400			$33,100,668	$1,324,400			$33,924,002		$1,665,500		$0	$0		$9,775,500

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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	841454107	9471277698	E	2024/08/13	2024/08/13	BANCO BBVA COLOMBIA S.A.	0	$9,775,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,428,200	$0	$0	$5,428,200
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	2	$448,000	$0	$0	$448,000
PORVENIR	230301	800,224,808	8	20	$4,475,200	$0	$0	$4,475,200
PROTECCION	230201	800,229,739	0	1	$265,000	$0	$0	$265,000
ARL (ADMINISTRADORAS: 1)				24	$1,665,500	$0	$0	$1,665,500
COLMENA	14-25	800,226,175	3	24	$1,665,500	$0	$0	$1,665,500
CCF (ADMINISTRADORAS: 1)				24	$1,324,400	$0	$0	$1,324,400
COMFACASANARE	CCF69	844,003,392	8	24	$1,324,400	$0	$0	$1,324,400
EPS (ADMINISTRADORAS: 4)				24	$1,357,400	$0	$0	$1,357,400
CAPRESOCA	EPSC25	891,856,000	7	5	$268,100	$0	$0	$268,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$386,300	$0	$0	$386,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	11	$651,000	$0	$0	$651,000
TOTAL				24	$9,775,500	$0	$0	$9,775,500

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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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713006380	9468640487	E	2024/06/14	2024/06/18	BANCO BBVA COLOMBIA S.A.	4	$9,891,200

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: AGUAZUL (24 Afiliados)																						$33,924,000	$5,428,000			$33,924,000	$1,357,200			$33,924,000	$1,357,200			$33,924,000		$1,717,100		$0	$0		$9,859,500
Centro de Trabajo: ADMIN (7 Afiliados)																						$10,012,000	$1,602,000			$10,012,000	$400,600			$10,012,000	$400,600			$10,012,000		$52,500		$0	$0		$2,455,700
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)																						$10,012,000	$1,602,000			$10,012,000	$400,600			$10,012,000	$400,600			$10,012,000		$52,500		$0	$0		$2,455,700
1	CC	1116552714	BENAVIDES BRAYAN																		23030 1	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
2	CC	1116549589	CASTRO ANGELA																		23030 1	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
3	CC	1116549182	CHAPARRO YEIDY	X																	25-14	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$0	$0	SI	$367,900
4	CC	1116545707	FLOREZ EDNA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
5	CC	1116544218	NIÑO LEIDY																		23030 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
6	CC	1116542304	SIERRA MABEL																		23030 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
7	CC	33646953	SIERRA PATRICIA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
Centro de Trabajo: OPER (17 Afiliados)																						$23,912,000	$3,826,000			$23,912,000	$956,600			$23,912,000	$956,600			$23,912,000		$1,664,600		$0	$0		$7,403,800
Ciudad: AGUAZUL Depto: CASANARE (17 Afiliados)																						$23,912,000	$3,826,000			$23,912,000	$956,600			$23,912,000	$956,600			$23,912,000		$1,664,600		$0	$0		$7,403,800
8	CC	1116615025	BONILLA MIGUEL																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
9	CC	17390121	BRAVO EDISON																		23030 1	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF69	30	$1,400,000	$56,000	14-25	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$433,500
10	CC	9434838	CHALA EDWIN																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
11	CC	1115911035	CORREA ONEIRA																		23030 1	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
12	CC	1116548700	GIRALDO JAVIER																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
13	CC	1116554221	GOMEZ JUAN																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
14	CC	1054557091	MARTINEZ DARWIN																		23030 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
15	CC	74753111	PEREZ ALVARO																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
16	CC	1116546966	PLAZAS WILLIAM																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
17	CC	1118531699	PRECIADO LUIS																		23100 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
18	CC	91135249	RAMOS ORLANDO																		23030 1	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
19	CC	1116551041	ROJAS DIANA																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
20	CC	1116549242	ROMERO DALIA																		23020 1	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
21	CC	74753996	SUAREZ WILSON																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
22	CC	74755021	TORRES JOSE																		23030 1	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
23	CC	1116542601	TORRES WILLIAM																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
24	CC	79670243	VELASQUEZ CARLOS																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total	**Afiliados(24)**																					$33,924,000	$5,428,000			$33,924,000	$1,357,200			$33,924,000	$1,357,200			$33,924,000		$1,717,100		$0	$0		$9,859,500

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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713006380	9468640487	E	2024/06/14	2024/06/18	BANCO BBVA COLOMBIA S.A.	4	$9,891,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,428,000	$17,400	$0	$5,445,400
COLFONDOS	231001	800,227,940	6	1	$240,000	$800	$0	$240,800
COLPENSIONES	25-14	900,336,004	7	2	$448,000	$1,500	$0	$449,500
PORVENIR	230301	800,224,808	8	20	$4,475,000	$14,200	$0	$4,489,200
PROTECCION	230201	800,229,739	0	1	$265,000	$900	$0	$265,900
ARL (ADMINISTRADORAS: 1)				24	$1,717,100	$5,500	$0	$1,722,600
COLMENA	14-25	800,226,175	3	24	$1,717,100	$5,500	$0	$1,722,600
CCF (ADMINISTRADORAS: 1)				24	$1,357,200	$4,300	$0	$1,361,500
COMFACASANARE	CCF69	844,003,392	8	24	$1,357,200	$4,300	$0	$1,361,500
EPS (ADMINISTRADORAS: 4)				24	$1,357,200	$4,500	$0	$1,361,700
CAPRESOCA	EPSC25	891,856,000	7	5	$268,000	$900	$0	$268,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$386,300	$1,300	$0	$387,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$200	$0	$52,200
SANITAS	EPS005	800,251,440	6	11	$650,900	$2,100	$0	$653,000
TOTAL				24	$9,859,500	$31,700	$0	$9,891,200

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 900103645	8	J&M INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	AGUAZUL	CARRERA 16 N 14 55	AGUAZUL-CASANARE	6384839	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-04	2024-05	653640430	9467437113	E	2024/05/14	2024/05/21	BANCO DE BOGOTA	7	$9,446,900

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: AGUAZUL (24 Afiliados)																						$32,384,001	$5,181,700			$32,384,001	$1,295,700			$32,037,334	$1,281,800			$32,384,001		$1,634,200		$0	$0		$9,393,400
Centro de Trabajo: ADMIN (7 Afiliados)																						$9,262,000	$1,482,000			$9,262,000	$370,600			$9,262,000	$370,600			$9,262,000		$48,600		$0	$0		$2,271,800
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)																						$9,262,000	$1,482,000			$9,262,000	$370,600			$9,262,000	$370,600			$9,262,000		$48,600		$0	$0		$2,271,800
1	CC	1116552714	BENAVIDES BRAYAN																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
2	CC	1116549589	CASTRO ANGELA																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
3	CC	1116545707	FLOREZ EDNA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
4	CC	1116544218	NIÑO LEIDY																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
5	CC	1116542304	SIERRA MABEL																		230301	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	0.522%	$8,700	30	$0	$0	SI	$406,300
6	CC	33646953	SIERRA PATRICIA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$0	$0	SI	$318,800
7	CC	1116548124	VELASCO DIEGO		X																230301	15	$750,000	$120,000	EPS005	15	$750,000	$30,000	CCF69	15	$750,000	$30,000	14-25	15	$750,000	0.522%	$4,000	15	$0	$0	SI	$184,000
Centro de Trabajo: OPER (17 Afiliados)																						$23,122,001	$3,699,700			$23,122,001	$925,100			$22,775,334	$911,200			$23,122,001		$1,585,600		$0	$0		$7,121,600
Ciudad: AGUAZUL Depto: CASANARE (17 Afiliados)																						$23,122,001	$3,699,700			$23,122,001	$925,100			$22,775,334	$911,200			$23,122,001		$1,585,600		$0	$0		$7,121,600
8	CC	1116615025	BONILLA MIGUEL	X																	230301	13	$563,334	$90,200	EPS041	13	$563,334	$22,600	CCF69	13	$563,334	$22,600	14-25	13	$563,334	6.960%	$39,300	13	$0	$0	SI	$174,700
9	CC	17390121	BRAVO EDISON																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF69	30	$1,400,000	$56,000	14-25	30	$1,400,000	6.960%	$97,500	30	$0	$0	SI	$433,500
10	CC	9434838	CHALA EDWIN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
11	CC	1115911035	CORREA ONEIRA																		230301	30	$1,656,000	$265,000	EPS037	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
12	CC	1116548700	GIRALDO JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
13	CC	1116554221	GOMEZ JUAN																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
14	CC	1054557091	MARTINEZ DARWIN																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
15	CC	74753111	PEREZ ALVARO																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
16	CC	1116546966	PLAZAS WILLIAM											X							230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF69	0	$0	$0	14-25	8	$346,667	0.000%	$0	0	$0	$0	SI	$69,400
17	CC	1116546966	PLAZAS WILLIAM																		230301	22	$1,100,000	$176,000	EPS005	22	$1,100,000	$44,000	CCF69	22	$1,100,000	$44,000	14-25	22	$1,100,000	6.960%	$76,600	22	$0	$0	SI	$340,600
18	CC	1118531699	PRECIADO LUIS																		231001	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-25	30	$1,500,000	6.960%	$104,400	30	$0	$0	SI	$464,400
19	CC	91135249	RAMOS ORLANDO																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
20	CC	1116551041	ROJAS DIANA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
21	CC	1116549242	ROMERO DALIA																		230201	30	$1,656,000	$265,000	EPS005	30	$1,656,000	$66,300	CCF69	30	$1,656,000	$66,300	14-25	30	$1,656,000	6.960%	$115,300	30	$0	$0	SI	$512,900
22	CC	74753996	SUAREZ WILSON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
23	CC	74755021	TORRES JOSE																		230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
24	CC	1116542601	TORRES WILLIAM																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
25	CC	79670243	VELASQUEZ CARLOS																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-25	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total			**Afiliados(24)**																				$32,384,001	$5,181,700			$32,384,001	$1,295,700			$32,037,334	$1,281,800			$32,384,001		$1,634,200		$0	$0		$9,393,400