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
2024-04	2024-05	653640430	9467437113	E	2024/05/14	2024/05/21	BANCO DE BOGOTA	7	$9,446,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,181,700	$29,400	$0	$5,211,100
COLFONDOS	231001	800,227,940	6	1	$240,000	$1,400	$0	$241,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$1,200	$0	$209,200
PORVENIR	230301	800,224,808	8	21	$4,468,700	$25,300	$0	$4,494,000
PROTECCION	230201	800,229,739	0	1	$265,000	$1,500	$0	$266,500
ARL (ADMINISTRADORAS: 1)				24	$1,634,200	$9,300	$0	$1,643,500
COLMENA	14-25	800,226,175	3	24	$1,634,200	$9,300	$0	$1,643,500
CCF (ADMINISTRADORAS: 1)				24	$1,281,800	$7,300	$0	$1,289,100
COMFACASANARE	CCF69	844,003,392	8	24	$1,281,800	$7,300	$0	$1,289,100
EPS (ADMINISTRADORAS: 4)				24	$1,295,700	$7,500	$0	$1,303,200
CAPRESOCA	EPSC25	891,856,000	7	4	$208,000	$1,200	$0	$209,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$386,300	$2,200	$0	$388,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$22,600	$200	$0	$22,800
SANITAS	EPS005	800,251,440	6	12	$678,800	$3,900	$0	$682,700
TOTAL				24	$9,393,400	$53,500	$0	$9,446,900

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	Límite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	522083320	9464411643	E	2024/03/12	2024/03/19	BANCO BBVA COLOMBIA S.A.	7	$9,835,200

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 (25 Afiliados)																						$33,672,001	$5,387,700			$33,672,001	$1,347,100			$33,238,667	$1,329,700			$33,672,001		$1,711,800		$0	$0		$9,776,300
Centro de Trabajo: ADMIN (7 Afiliados)																						$9,789,334	$1,566,400			$9,789,334	$391,700			$9,356,000	$374,300			$9,789,334		$49,100		$0	$0		$2,381,500
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)																						$9,789,334	$1,566,400			$9,789,334	$391,700			$9,356,000	$374,300			$9,789,334		$49,100		$0	$0		$2,381,500
1	CC	1116552714	BENAVIDES BRAYAN	X																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	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
4	CC	1116544218	NIÑO LEIDY											X						23030 1	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF69	0	$0	$0	14-25	10	$433,334	0.000%	$0	0	$0	$0	SI	$86,800
5	CC	1116544218	NIÑO LEIDY																	23030 1	20	$1,000,000	$160,000	EPS005	20	$1,000,000	$40,000	CCF69	20	$1,000,000	$40,000	14-25	20	$1,000,000	0.522%	$5,300	20	$0	$0	SI	$245,300
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	X																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
8	CC	1116548124	VELASCO DIEGO																	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	0.522%	$7,900	30	$0	$0	SI	$367,900
Centro de Trabajo: OPER (18 Afiliados)																						$23,882,667	$3,821,300			$23,882,667	$955,400			$23,882,667	$955,400			$23,882,667		$1,662,700		$0	$0		$7,394,800
Ciudad: AGUAZUL Depto: CASANARE (18 Afiliados)																						$23,882,667	$3,821,300			$23,882,667	$955,400			$23,882,667	$955,400			$23,882,667		$1,662,700		$0	$0		$7,394,800
9	CC	17390121	BRAVO EDISON																	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
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	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF69	30	$1,600,000	$64,000	14-25	30	$1,600,000	6.960%	$111,400	30	$0	$0	SI	$495,400
12	CC	1007196668	ESPINEL JUAN	X																23030 1	11	$476,667	$76,300	EPSC25	11	$476,667	$19,100	CCF69	11	$476,667	$19,100	14-25	11	$476,667	6.960%	$33,200	11	$0	$0	SI	$147,700
13	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
14	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
15	CC	1116543945	GUERRERO DIEGO																	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
16	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
17	CC	74753111	PEREZ ALVARO																	23030 1	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF69	30	$1,350,000	$54,000	14-25	30	$1,350,000	6.960%	$94,000	30	$0	$0	SI	$418,000
18	CC	1116546966	PLAZAS WILLIAM																	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
19	CC	1118531699	PRECIADO LUIS																	23100 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
20	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
21	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
22	CC	1116549242	ROMERO DALIA																	23020 1	30	$1,656,000	$265,000	EPSC25	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
23	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
24	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
25	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
26	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(25)**																			$33,672,001	$5,387,700			$33,672,001	$1,347,100			$33,238,667	$1,329,700			$33,672,001		$1,711,800		$0	$0		$9,776,300

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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
2024-02	2024-03	522083320	9464411643	E	2024/03/12	2024/03/19	BANCO BBVA COLOMBIA S.A.	7	$9,835,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,387,700	$32,400	$0	$5,420,100
COLFONDOS	231001	800,227,940	6	1	$224,000	$1,400	$0	$225,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$1,300	$0	$209,300
PORVENIR	230301	800,224,808	8	22	$4,690,700	$28,100	$0	$4,718,800
PROTECCION	230201	800,229,739	0	1	$265,000	$1,600	$0	$266,600
ARL (ADMINISTRADORAS: 1)				25	$1,711,800	$10,300	$0	$1,722,100
COLMENA	14-25	800,226,175	3	25	$1,711,800	$10,300	$0	$1,722,100
CCF (ADMINISTRADORAS: 1)				25	$1,329,700	$8,000	$0	$1,337,700
COMFACASANARE	CCF69	844,003,392	8	25	$1,329,700	$8,000	$0	$1,337,700
EPS (ADMINISTRADORAS: 3)				25	$1,347,100	$8,200	$0	$1,355,300
CAPRESOCA	EPSC25	891,856,000	7	6	$293,400	$1,800	$0	$295,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$384,000	$2,300	$0	$386,300
SANITAS	EPS005	800,251,440	6	12	$669,700	$4,100	$0	$673,800
TOTAL				25	$9,776,300	$58,900	$0	$9,835,200

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	Límite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	580017017	9465701116	E	2024/04/10	2024/04/16	BANCO BBVA COLOMBIA S.A.	6	$9,856,300

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	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)																						$33,750,667	$5,400,300			$33,750,667	$1,350,300			$33,750,667	$1,350,300			$33,750,667		$1,705,100		$0	$0		$9,806,000
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	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
4	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
5	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
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																		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	0.522%	$7,900	30	$0	$0	SI	$367,900
Centro de Trabajo: OPER (17 Afiliados)																						$23,738,667	$3,798,300			$23,738,667	$949,700			$23,738,667	$949,700			$23,738,667		$1,652,600		$0	$0		$7,350,300
Ciudad: AGUAZUL Depto: CASANARE (17 Afiliados)																						$23,738,667	$3,798,300			$23,738,667	$949,700			$23,738,667	$949,700			$23,738,667		$1,652,600		$0	$0		$7,350,300
8	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
9	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
10	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
11	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
12	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
13	CC	1116543945	GUERRERO DIEGO		X																23030 1	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF69	26	$1,126,667	$45,100	14-25	26	$1,126,667	6.960%	$78,500	26	$0	$0	SI	$349,000
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)**																				$33,750,667	$5,400,300			$33,750,667	$1,350,300			$33,750,667	$1,350,300			$33,750,667		$1,705,100		$0	$0		$9,806,000

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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
2024-03	2024-04	580017017	9465701116	E	2024/04/10	2024/04/16	BANCO BBVA COLOMBIA S.A.	6	$9,856,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,400,300	$27,700	$0	$5,428,000
COLFONDOS	231001	800,227,940	6	1	$240,000	$1,300	$0	$241,300
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$1,100	$0	$209,100
PORVENIR	230301	800,224,808	8	21	$4,687,300	$23,900	$0	$4,711,200
PROTECCION	230201	800,229,739	0	1	$265,000	$1,400	$0	$266,400
ARL (ADMINISTRADORAS: 1)				24	$1,705,100	$8,700	$0	$1,713,800
COLMENA	14-25	800,226,175	3	24	$1,705,100	$8,700	$0	$1,713,800
CCF (ADMINISTRADORAS: 1)				24	$1,350,300	$6,900	$0	$1,357,200
COMFACASANARE	CCF69	844,003,392	8	24	$1,350,300	$6,900	$0	$1,357,200
EPS (ADMINISTRADORAS: 3)				24	$1,350,300	$7,000	$0	$1,357,300
CAPRESOCA	EPSC25	891,856,000	7	4	$208,000	$1,100	$0	$209,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$386,300	$2,000	$0	$388,300
SANITAS	EPS005	800,251,440	6	13	$756,000	$3,900	$0	$759,900
TOTAL				24	$9,806,000	$50,300	$0	$9,856,300