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 901530130	1	SERVICIOS INTEGRALES J&T SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 # 4 - 26 LC1	LA JAGUA DE IBIRICO-CESAR	3103668923	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9485373493	9485373493	E	2025/05/09	2025/04/29	BANCO DE BOGOTA	0	$23,758,900

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1064122963	AGUILAR CAMILO	X																	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
2	CC	12524195	ANGARITA REINEL	X																	230201	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
3	CC	12567466	ARAUJO REYES	X																	25-14	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
4	CC	49555328	AVENDAÑO MARIDEL	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
5	CC	19691595	BARRAZA IMER	X																	230201	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
6	CC	12524253	BATISTA ELECTOR	X																	231001	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
7	CC	1064106213	BELEÑO NEVIS	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
8	CC	12522074	CAMARGO JUAN	X																	231001	30	$1,523,500	$243,800	ESSC24	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
9	CC	1064111811	CANTILLO ANDRES	X																	231001	30	$1,523,500	$243,800	ESSC62	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
10	CC	1070971301	CARRANZA DAINER	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
11	CC	5046077	CARVAJAL LEONARDO	X																	230201	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
12	CC	1007463156	CASTRILLO RUBEN	X																	230301	30	$1,523,500	$243,800	ESSC62	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
13	CC	12522352	CUADRO JAVIER	X																	25-14	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
14	CC	36703147	DIAZ RUBYS	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
15	CC	1064107309	FAJARDO EDUARD	X																	231001	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
16	CC	1002374672	FERNANDEZ JOSE	X																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
17	CC	1064108591	FONSECA OLGA	X																	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
18	CC	1062401168	FRIA YARCELYS	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
19	CC	49716258	GAMARRA TIARA																		231001	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF15	30	$1,500,000	$60,000	14-23	30	$1,500,000	$15,700	30	$0	$0	SI	$375,700
20	CC	12722512	GARCIA JESUS	X																	25-14	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
21	CC	12524676	GARCIA YONATHAN	X																	231001	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
22	CC	12524018	GIRALDO ARBEY	X																	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
23	CC	12522787	GOMEZ KENYS	X																	230301	30	$1,523,500	$243,800	ESSC62	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
24	CC	77184636	IGUARAN JHON	X																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
25	CC	77102407	LOPEZ BENILDO	X																	25-14	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
26	CC	88000138	MACHADO RAFAEL	X																	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
27	CC	88139240	MALDONADO ANGEL	X																	230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
28	CC	1064107560	MANCERA EDUARDO	X																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
29	CC	44159027	MARTINEZ ELVIA	X																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
30	CC	1193521456	MARTINEZ IVAN	X																	230301	30	$1,523,500	$243,800	CCFC55	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
31	CC	19691448	MARTINEZ JESUS	X																	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
32	CC	7952585	MENDOZA ANUAR	X																	230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0	SI	$356,700
33	CC	85473574	MERCADO ADALBERTO	X																	230201	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
34	CC	1064108049	MONTERO JOSE	X																	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800
35	CC	1003124142	MORA FARID	X																	230301	30	$1,523,500	$243,800	EPS002	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0	SI	$381,800

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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 901530130	1	SERVICIOS INTEGRALES J&T SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 # 4 - 26 LC1	LA JAGUA DE IBIRICO-CESAR	3103668923	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		**Clave**		**Tipo**	**Fecha**		**Pago**		
Pensión	**Salud**	**Pago**	**Planilla**	**Planilla**	**Limite**	**Pago**	**Banco**	**Dias Mora**	**Valor**
2025-04	2025-05	9485373493	9485373493	E	2025/05/09	2025/04/29	BANCO DE BOGOTA	0	$23,758,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				63	$14,996,000	$0	$0	$14,996,000
COLFONDOS	231001	800,227,940	6	9	$2,170,600	$0	$0	$2,170,600
COLPENSIONES	25-14	900,336,004	7	7	$1,690,600	$0	$0	$1,690,600
PORVENIR	230301	800,224,808	8	34	$8,061,400	$0	$0	$8,061,400
PROTECCION	230201	800,229,739	0	13	$3,073,400	$0	$0	$3,073,400
ARL (ADMINISTRADORAS: 1)				65	$1,014,900	$0	$0	$1,014,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	65	$1,014,900	$0	$0	$1,014,900
CCF (ADMINISTRADORAS: 1)				65	$3,874,000	$0	$0	$3,874,000
COMFACESAR	CCF15	892,399,989	8	65	$3,874,000	$0	$0	$3,874,000
EPS (ADMINISTRADORAS: 6)				65	$3,874,000	$0	$0	$3,874,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$354,000	$0	$0	$354,000
CAJACOPI	CCFC55	901,543,211	6	2	$122,000	$0	$0	$122,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$301,000	$0	$0	$301,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$118,000	$0	$0	$118,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$414,000	$0	$0	$414,000
SALUD TOTAL	EPS002	800,130,907	4	43	$2,565,000	$0	$0	$2,565,000
TOTAL				65	$23,758,900	$0	$0	$23,758,900

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901530130	1	SERVICIOS INTEGRALES J&T SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 5 # 4 - 26 LC1	LA JAGUA DE IBIRICO-CESAR	3103668923	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1000000007	9484543853	E	2025/04/08	2025/04/10	BANCO DE BOGOTA	2	$128,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1064106525	JIMENEZ ADALBER	230301	10	$507,834	$81,300	EPS002	10	$507,834	$20,400	CCF15	10	$507,834	$20,400	14-23	10	$507,834	$5,400	10	$0	$0
Total	**Afiliados(1)**					**$507,834**	**$81,300**			**$507,834**	**$20,400**			**$507,834**	**$20,400**			**$507,834**	**$5,400**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$81,300	$200	$0	$81,500
PORVENIR	230301	800,224,808	8	1	$81,300	$200	$0	$81,500
ARL (ADMINISTRADORAS: 1)				1	$5,400	$100	$0	$5,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$5,400	$100	$0	$5,500
CCF (ADMINISTRADORAS: 1)				1	$20,400	$100	$0	$20,500
COMFACESAR	CCF15	892,399,989	8	1	$20,400	$100	$0	$20,500
EPS (ADMINISTRADORAS: 1)				1	$20,400	$100	$0	$20,500
SALUD TOTAL	EPS002	800,130,907	4	1	$20,400	$100	$0	$20,500
TOTAL				1	$127,500	$500	$0	$128,000

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