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
2025-09	2025-10	1000000374	9492757565	E	2025/10/08	2025/10/01	BANCO DE BOGOTA	0	$26,769,000

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																		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																		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																		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																		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																		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	19672401	BARRETO LUIS																		230301	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
7	CC	12524253	BATISTA ELECTOR																		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
8	CC	1064106213	BELEÑO NEVIS																		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
9	CC	12569065	BELEÑO WILLIAM																		230301	30	$1,523,500	$243,800	EPS037	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	12522074	CAMARGO JUAN																		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
11	CC	1064111811	CANTILLO ANDRES																		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
12	CC	1070971301	CARRANZA DAINER																		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
13	CC	5046077	CARVAJAL LEONARDO																		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
14	CC	1007463156	CASTRILLO RUBEN																		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
15	CC	12522352	CUADRO JAVIER																		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
16	CC	36703147	DIAZ RUBYS																		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
17	CC	1064107309	FAJARDO EDUARD																		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
18	CC	1002374672	FERNANDEZ JOSE																		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
19	CC	1064108591	FONSECA OLGA																		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
20	CC	84071177	FRAGOZO LUIS																		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
21	CC	1062401168	FRIA YARCELYS																		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
22	CC	49716258	GAMARRA TIARA																		231001	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$113,900	CCF15	30	$2,847,000	$113,900	14-23	30	$2,847,000	$29,800	30	$0	$0	Si	$713,200
23	CC	12722512	GARCIA JESUS																		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
24	CC	12524676	GARCIA YONATHAN																		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
25	CC	12524018	GIRALDO ARBEY																		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
26	CC	12522787	GOMEZ KENYS																		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
27	CC	77184636	IGUARAN JHON																		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
28	CC	77102407	LOPEZ BENILDO																		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
29	CC	88000138	MACHADO RAFAEL																		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
30	CC	88139240	MALDONADO ANGEL																		231001	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
31	CC	1064107560	MANCERA EDUARDO																		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
32	CC	44159027	MARTINEZ ELVIA																		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
33	CC	1193521456	MARTINEZ IVAN																		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
34	CC	19691448	MARTINEZ JESUS																		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	1003121775	MARTINEZ LEINER																		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

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36	CC	7952585	MENDOZA ANUAR																		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
37	CC	85473574	MERCADO ADALBERTO																		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
38	CC	9269753	MEZA ERNEL																		230301	30	$1,523,500	$243,800	EPS041	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
39	CC	1064108049	MONTERO JOSE																		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
40	CC	1003124142	MORA FARID																		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
41	CC	1064121208	NIETO LUCYCELA																		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
42	CC	49596063	NUÑEZ DUBIS																		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
43	CC	49656298	OCHOA DAMARIS																		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
44	CC	1065616295	ORTEGA VIVIANA																		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
45	CC	12523449	OSPINO HEBERTH																		25-14	30	$1,523,500	$243,800	EPS041	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
46	CC	1064110831	PAREJO MANUEL																		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
47	CC	1065570841	PATERNINA SYNTHIA																		230301	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
48	CC	12522081	PEÑALOZA JUAN																			0	$0	$0	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	$138,000
49	CC	1130599707	PEREZ SAID																		231001	30	$1,523,500	$243,800	EPS037	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
50	CC	1066095527	PUELLO ANDRES																		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
51	CC	1064108188	RAMIREZ EIDER																		230201	30	$1,523,500	$243,800	EPS041	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
52	CC	33217710	RAMOS EDELMIRA																		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
53	CC	12524907	RAMOS JIMMY																		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
54	CC	1064122790	RAMOS JORGE																		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
55	CC	36573485	RAMOS LUZ																		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
56	CC	1007570387	RANGEL JHONER																		230301	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
57	CC	1065572872	RANGEL VICTOR																		231001	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
58	CC	1064108777	RAVELO MELQUIADES																		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
59	CC	13168992	RINCON UBERNEL																		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
60	CC	43694632	RODRIGUEZ ANGELA																		25-14	30	$1,500,000	$240,000	EPS041	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
61	CC	36573936	RUIZ KAREN																		231001	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
62	CC	17957664	SANDOVAL HERNAN																		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
63	CC	1064109089	SANTANA ADALBERT																		230301	30	$1,523,500	$243,800	EPS037	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
64	CC	1063593902	SARMIENTO INGRIS																		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
65	CC	18933876	SIERRA LUIS																			0	$0	$0	EPS041	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	$138,000
66	CC	77096110	TARAZONA DARIO																		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
67	CC	1002319196	TORRES KEVIN																		230301	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
68	CC	12522535	USMA OSCAR																		230201	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
69	CC	36571831	VENERA DALVIS																		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
70	CC	12523143	VIDES HUBERNEL																		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
71	CC	1064116040	VIDES JEAN																		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
72	CC	85466900	VIZCAINO MAXIMO																		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
Total		**Afiliados(72)**																					$105,721,500	$16,918,200			$108,768,500	$4,354,900			$108,768,500	$4,354,900			$108,768,500	$1,141,000		$0	$0		$26,769,000

PLANILLA PAGADA

 2025/10/01 03:38 PM

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
2025-09	2025-10	1000000374	9492757565	E	2025/10/08	2025/10/01	BANCO DE BOGOTA	0	$26,769,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				70	$16,918,200	$0	$0	$16,918,200
COLFONDOS	231001	800,227,940	6	11	$2,861,600	$0	$0	$2,861,600
COLPENSIONES	25-14	900,336,004	7	8	$1,930,600	$0	$0	$1,930,600
PORVENIR	230301	800,224,808	8	37	$8,808,800	$0	$0	$8,808,800
PROTECCION	230201	800,229,739	0	14	$3,317,200	$0	$0	$3,317,200
ARL (ADMINISTRADORAS: 1)				72	$1,141,000	$0	$0	$1,141,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	72	$1,141,000	$0	$0	$1,141,000
CCF (ADMINISTRADORAS: 1)				72	$4,354,900	$0	$0	$4,354,900
COMFACESAR	CCF15	892,399,989	8	72	$4,354,900	$0	$0	$4,354,900
EPS (ADMINISTRADORAS: 6)				72	$4,354,900	$0	$0	$4,354,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	$476,000	$0	$0	$476,000
CAJACOPI	CCFC55	901,543,211	6	3	$183,000	$0	$0	$183,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$301,000	$0	$0	$301,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$240,000	$0	$0	$240,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$418,000	$0	$0	$418,000
SALUD TOTAL	EPS002	800,130,907	4	45	$2,736,900	$0	$0	$2,736,900
TOTAL				**72**	**$26,769,000**	**$0**	**$0**	**$26,769,000**