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
2026-06	2026-07	1000001170	9508012381	E	2026/07/08	2026/07/21	BANCO DE BOGOTA	13	$30,633,200

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: PRINCIPAL (68 Afiliados)																								$119,760,585	$19,165,200			$123,462,395	$4,942,800			$123,462,395	$4,942,800			$123,462,395		$1,292,800		$0	$0		$30,343,600
Centro de Trabajo: PRINCIPAL (68 Afiliados)																								$119,760,585	$19,165,200			$123,462,395	$4,942,800			$123,462,395	$4,942,800			$123,462,395		$1,292,800		$0	$0		$30,343,600
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (68 Afiliados)																								$119,760,585	$19,165,200			$123,462,395	$4,942,800			$123,462,395	$4,942,800			$123,462,395		$1,292,800		$0	$0		$30,343,600
1	CC	1064122102	ACUÑA VICTOR																			230301	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
2	CC	1064122963	AGUILAR CAMILO																			230201	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
3	CC	12524195	ANGARITA REINEL																			230201	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
4	CC	12567466	ARAUJO REYES																			25-14	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
5	CC	49555328	AVENDAÑO MARIDEL																			230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	12523632	BALLESTERO JHON																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	19672401	BARRETO LUIS																			230301	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
8	CC	12524253	BATISTA ELECTOR																			231001	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
9	CC	1064106213	BELEÑO NEVIS																			230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1064122007	BENTHAN FREDIS																			230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
11	CC	76215303	CAICEDO ZACARIAS																			230201	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
12	CC	12522074	CAMARGO JUAN																			231001	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
13	CC	5046077	CARVAJAL LEONARDO																			230201	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
14	CC	1007463156	CASTRILLO RUBEN																			230301	30	$1,850,905	$296,200	ESSC62	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
15	CC	12522352	CUADRO JAVIER																			25-14	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
16	CC	5010350	DIAZ CARLOS																			231001	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
17	CC	36703147	DIAZ RUBYS																			230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1064107309	FAJARDO EDUARD																			231001	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
19	CC	1064108591	FONSECA OLGA																			230201	30	$1,850,905	$296,200	ESSC62	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
20	CC	84071177	FRAGOZO LUIS																			230301	30	$1,850,905	$296,200	ESSC62	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
21	CC	1065608737	FRIA ILDER																			25-14	30	$1,850,905	$296,200	EPS041	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
22	CC	1064107911	FRIA JHONATAN																			230301	30	$1,750,950	$280,200	ESSC24	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	1062401168	FRIA YARCELYS																			230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	12722512	GARCIA JESUS																				0	$0	$0	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$167,600
25	CC	12524676	GARCIA YONATHAN																			231001	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
26	CC	7617790	GAZCON MOISES																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700

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27	CC	1003123874	GUTIERREZ FARITH																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
28	CC	12523984	HERNANDEZ JHON																		230301	30	$1,850,905	$296,200	EPS037	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
29	CC	77184636	IGUARAN JHON																		230201	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	1062807315	LABARCES IVAN																		231001	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
31	CC	36571256	LEON ENILZA																		230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
32	CC	77102407	LOPEZ BENILDO																		25-14	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
33	CC	88000138	MACHADO RAFAEL																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
34	CC	88139240	MALDONADO ANGEL																		231001	30	$1,850,905	$296,200	EPS037	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
35	CC	44159027	MARTINEZ ELVIA																		230201	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
36	CC	1003121775	MARTINEZ LEINER																		230301	30	$1,850,905	$296,200	CCFC55	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
37	CC	7952585	MENDOZA ANUAR																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
38	CC	1064108049	MONTERO JOSE																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
39	CC	1003124142	MORA FARID																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
40	CC	1064121208	NIETO LUCYCELA																		230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
41	CC	49596063	NUÑEZ DUBIS																		230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
42	CC	1003122701	NUÑEZ JOSE																		230301	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
43	CC	1065616295	ORTEGA VIVIANA																		230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
44	CC	12524887	ORTIZ JOSE																		230301	30	$1,850,905	$296,200	EPS041	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
45	CC	1064110831	PAREJO MANUEL																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
46	CC	1007445798	PEÑALOZA ALDRIN																		230301	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
47	CC	36572046	PEREZ NANCY																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
48	CC	1066095527	PUELLO ANDRES																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
49	CC	12523328	PUELLO JHON																		230201	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
50	CC	1065562149	RAMIREZ YULEIDY																		230901	30	$1,750,950	$280,200	EPS005	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
51	CC	33217710	RAMOS EDELMIRA																		230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
52	CC	12524907	RAMOS JIMMY																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
53	CC	1064122790	RAMOS JORGE																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
54	CC	36573485	RAMOS LUZ																		230201	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
55	CC	85439730	RANGEL JORGE																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
56	CC	1065572872	RANGEL VICTOR																		231001	30	$1,850,905	$296,200	CCFC55	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
57	CC	1064108777	RAVELO MELQUIADES																		230201	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
58	CC	13168992	RINCON UBERNEL																		231001	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
59	CC	43694632	RODRIGUEZ ANGELA																		25-14	30	$1,750,950	$280,200	EPS041	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
60	CC	26571256	ROJAS MARIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
61	CC	1062813539	RUIZ ROCIO																		230301	30	$1,750,950	$280,200	ESSC24	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
62	CC	17957664	SANDOVAL HERNAN																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
63	CC	1064109089	SANTANA ADALBERT																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
64	CC	1063593902	SARMIENTO INGRIS																		230301	30	$1,750,950	$280,200	EPS002	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700

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65	CC	18933876	SIERRA LUIS																			0	$0	$0	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$167,600
66	CC	1064129579	URDANETA ANDREA																		230301	30	$1,750,950	$280,200	EPS041	30	$1,750,950	$70,100	CCF15	30	$1,750,950	$70,100	14-23	30	$1,750,950	1.044%	$18,300	30	$0	$0	Si	$438,700
67	CC	12524934	URRUTIA CARLOS																		231001	30	$1,850,905	$296,200	ESSC24	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
68	CC	1064116040	VIDES JEAN																		230301	30	$1,850,905	$296,200	EPS002	30	$1,850,905	$74,100	CCF15	30	$1,850,905	$74,100	14-23	30	$1,850,905	1.044%	$19,400	30	$0	$0	Si	$463,800
Total			**Afiliados(68)**																				$119,760,585	$19,165,200			$123,462,395	$4,942,800			$123,462,395	$4,942,800			$123,462,395		$1,292,800		$0	$0		$30,343,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				66	$19,165,200	$182,600	$0	$19,347,800
COLFONDOS	231001	800,227,940	6	11	$3,242,200	$30,900	$0	$3,273,100
COLPENSIONES	25-14	900,336,004	7	5	$1,465,000	$14,000	$0	$1,479,000
PORVENIR	230301	800,224,808	8	38	$10,999,600	$104,700	$0	$11,104,300
PROTECCION	230201	800,229,739	0	11	$3,178,200	$30,300	$0	$3,208,500
SKANDIA	230901	800,253,055	2	1	$280,200	$2,700	$0	$282,900
ARL (ADMINISTRADORAS: 1)				68	$1,292,800	$12,400	$0	$1,305,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	68	$1,292,800	$12,400	$0	$1,305,200
CCF (ADMINISTRADORAS: 1)				68	$4,942,800	$47,100	$0	$4,989,900
COMFACESAR	CCF15	892,399,989	8	68	$4,942,800	$47,100	$0	$4,989,900
EPS (ADMINISTRADORAS: 7)				68	$4,942,800	$47,500	$0	$4,990,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$222,300	$2,200	$0	$224,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$807,100	$7,700	$0	$814,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$358,500	$3,500	$0	$362,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$288,400	$2,800	$0	$291,200
PROTEGER	CCFC55	901,543,211	6	2	$148,200	$1,500	$0	$149,700
SALUD TOTAL	EPS002	800,130,907	4	41	$2,978,100	$28,400	$0	$3,006,500
SANITAS	EPS005	800,251,440	6	2	$140,200	$1,400	$0	$141,600
TOTAL				**68**	**$30,343,600**	**$289,600**	**$0**	**$30,633,200**