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 901925786	9	CONSTRUCCIONES JUNIOR TORRES SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 5B 91 38 SUR	BOGOTA-BOGOTA D.E.	9260705	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	1892096387	9494240109	E	2025/10/21	2025/10/31	BANCO DE BOGOTA	10	$11,394,100

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	91250460	ANGEL PABA EDILBERTO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
2	CC	75105142	ARISTIZABAL JOHNNATHAN	X	X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-23	1	$47,450	$3,400	1	$0	$0	Si	$14,800
3	CC	1002493949	BALDOVINO PEREZ OSCAR DE JESUS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
4	CC	1049532470	BELTRAN SOLANO SEBASTIAN		X															X	230301	20	$949,000	$151,900	ESSC24	20	$949,000	$38,000	CCF24	20	$1,136,823	$45,500	14-23	20	$949,000	$66,100	20	$0	$0	Si	$301,500
5	CC	1006743444	BUENO GONZALEZ DAVID		X															X	230301	20	$949,000	$151,900	EPS041	20	$949,000	$38,000	CCF24	20	$1,107,167	$44,300	14-23	20	$949,000	$66,100	20	$0	$0	Si	$300,300
6	CC	79815659	CORREDOR RAMIREZ GERMAN																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
7	CC	1022929941	CORREDOR HOYOS JUAN SEBASTIAN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
8	CC	80252786	CORREDOR RAMIREZ JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
9	CC	85167351	FLORIAN LOBATO OIDIS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
10	CC	1140914001	GOMEZ PRIETO JAIR ALBERTO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
11	CC	1023871235	GOMEZ TELLO JOSE LEONARDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
12	CC	1022946472	GONZALEZ TORRES ALEXANDER																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
13	CC	1047403040	JULIO GOMEZ MARIO RAFAEL																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
14	CC	9021695	MENDOZA ROMERO CESAR																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
15	CC	1137190026	MENDOZA ROMERO DEISON																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
16	CC	1010216334	MONTAÑA VARGAS MAICOL STIVEN																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
17	CC	1127079304	MORENO MONTIEL JHAN CARLOS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
18	CC	1023020732	OLMOS CORREDOR JHONATHAN DAVID																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
19	CC	1067909286	PADILLA PICO EVER LUIS	X																	230301	9	$427,050	$68,400	EPSC34	9	$427,050	$17,100	CCF24	9	$427,050	$17,100	14-23	9	$427,050	$29,800	9	$0	$0	Si	$132,400
20	CC	1022969297	PALOMINO DIAZ OSCAR EDUARDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
21	CC	1128062144	RAMIREZ MENDOZA DEINER LUIS		X															X	25-14	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF24	20	$1,146,708	$45,900	14-23	20	$949,000	$66,100	20	$0	$0	Si	$301,900
22	CC	80452253	RAMIREZ GALARZA JOSE ARIEL																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
23	CC	1026283738	ROBAYO LAITON IVAN CAMILO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
24	CC	1052972906	RODRIGUEZ RAMIREZ ESTITH																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
25	CC	1068665479	SANCHEZ BRAVO JOSE MARIA	X																	230301	9	$427,050	$68,400	CCFC55	9	$427,050	$17,100	CCF24	9	$427,050	$17,100	14-23	9	$427,050	$29,800	9	$0	$0	Si	$132,400
26	CC	1120361226	TORRES PABON FABIO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
27	CC	79345854	TORRES MORALES WILSON																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
28	CC	80254494	TORRES PABON WILSON EDY																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
29	CC	1127075051	URBANO MONTIEL EDIXON ALEXANDER																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(29)**																						$36,489,050	$5,839,500			$36,489,050	$1,461,100			$37,032,748	$1,482,800			$36,489,050	$2,540,600		$0	$0		$11,324,000

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 901925786	9	CONSTRUCCIONES JUNIOR TORRES SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 5B 91 38 SUR	BOGOTA-BOGOTA D.E.	9260705	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	1892096387	9494240109	E	2025/10/21	2025/10/31	BANCO DE BOGOTA	10	$11,394,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$5,839,500	$35,900	$0	$5,875,400
COLPENSIONES	25-14	900,336,004	7	3	$607,500	$3,800	$0	$611,300
PORVENIR	230301	800,224,808	8	20	$4,085,400	$25,000	$0	$4,110,400
PROTECCION	230201	800,229,739	0	6	$1,146,600	$7,100	$0	$1,153,700
ARL (ADMINISTRADORAS: 1)				29	$2,540,600	$15,600	$0	$2,556,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$2,540,600	$15,600	$0	$2,556,200
CCF (ADMINISTRADORAS: 1)				29	$1,482,800	$9,100	$0	$1,491,900
COMPENSAR	CCF24	860,066,942	7	29	$1,482,800	$9,100	$0	$1,491,900
EPS (ADMINISTRADORAS: 10)				29	$1,461,100	$9,500	$0	$1,470,600
CAJACOPI	CCFC55	901,543,211	6	1	$17,100	$200	$0	$17,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$17,100	$200	$0	$17,300
COMPENSAR	EPS008	860,066,942	7	3	$171,000	$1,100	$0	$172,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$38,000	$300	$0	$38,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$400	$0	$57,400
FAMISANAR	EPS017	830,003,564	7	6	$342,000	$2,100	$0	$344,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$95,000	$600	$0	$95,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$38,000	$300	$0	$38,300
SALUD TOTAL	EPS002	800,130,907	4	7	$343,900	$2,200	$0	$346,100
SANITAS	EPS005	800,251,440	6	6	$342,000	$2,100	$0	$344,100
TOTAL				29	$11,324,000	$70,100	$0	$11,394,100