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 901907638	0	UT POR LOS NIÑOS DE GIRARDOT	B - MENOS DE 200 COTIZANTES	GIRARDOT	CR 14 20 45	GIRARDOT-CUNDINAMARCA	3163162980	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	91410977	9491410977	E	2025/09/09	2025/09/04	BANCO AV VILLAS	0	$30,071,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GIRARDOT (119 Afiliados)																							$118,150,500	$18,912,200			$11,388,000	$1,424,000			$125,623,875	$5,035,400			$169,396,500		$4,129,300		$11,388,000	$570,400		$30,071,300
Centro de Trabajo: ADMINISTRATIVOS (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
Ciudad: GIRARDOT Depto: CUNDINAMARCA (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
1	CC	26422036	ALZATE CLAUDIA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	1106897867	PATIÑO LEIDY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
3	CC	1070613441	PORTELA DIANA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
4	CC	11205039	SANCHEZ JOSE																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
5	CC	7696109	TRUJILLO MILTON																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Centro de Trabajo: BODEGA (3 Afiliados)																							$4,270,500	$683,400			$4,270,500	$534,000			$4,270,500	$171,000			$4,270,500		$104,100		$4,270,500	$213,900		$1,706,400
Ciudad: GIRARDOT Depto: CUNDINAMARCA (3 Afiliados)																							$4,270,500	$683,400			$4,270,500	$534,000			$4,270,500	$171,000			$4,270,500		$104,100		$4,270,500	$213,900		$1,706,400
6	CC	3057181	BARRIOS RUBEN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
7	CC	1070627842	MENDEZ ESTEBAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
8	CC	11227998	TOVAR WILKINS																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Centro de Trabajo: MANIPULADORAS (111 Afiliados)																							$106,762,500	$17,089,800			$0	$0			$114,235,875	$4,579,400			$158,008,500		$3,851,700		$0	$0		$25,520,900
Ciudad: GIRARDOT Depto: CUNDINAMARCA (111 Afiliados)																							$106,762,500	$17,089,800			$0	$0			$114,235,875	$4,579,400			$158,008,500		$3,851,700		$0	$0		$25,520,900
9	CC	1070615756	ANGULO MARIA																		230301	19	$1,067,625	$170,900	0		$0	$0	CCF24	19	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	19	$0	$0	No	$248,400
10	CC	39569323	ARAGON FLOR																		230201	18	$1,067,625	$170,900	0		$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
11	CC	1070626408	ARIAS YEIMY																		230301	17	$1,067,625	$170,900	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
12	CC	39553421	BARRIOS MARIA																			0	$0	$0	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$77,500
13	CC	39574188	BASTO LIBIA																			0	$0	$0	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$77,500
14	CC	39576890	BELLO PAOLA																		230301	17	$1,067,625	$170,900	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
15	CC	1070625641	BENAVIDES LAURA																		230201	14	$711,750	$113,900	0		$0	$0	CCF24	14	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	14	$0	$0	No	$177,100
16	CC	39569874	BETANCUR BLANCA																		231001	18	$1,067,625	$170,900	0		$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
17	CC	1047514614	BRAVO NUGLENIS																		230201	17	$1,067,625	$170,900	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
18	CC	1070626770	BRITO KELLY																		230301	19	$1,067,625	$170,900	0		$0	$0	CCF24	19	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	19	$0	$0	No	$248,400
19	CC	39556373	BUITRAGO MARIA																			0	$0	$0	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$77,500
20	CC	1070626259	CAICEDO ROSA																		230301	18	$1,067,625	$170,900	0		$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
21	CC	39556417	CALDERON MARIA																			0	$0	$0	0		$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$77,500
22	CC	1070590016	CALDERON YESSICA																		230301	17	$1,067,625	$170,900	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
23	CC	1070594180	CALVO MAIRA																		230201	16	$1,067,625	$170,900	0		$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
24	CC	37397877	CARDENAS ELSY																		230301	17	$1,067,625	$170,900	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
25	CC	1070591499	CARDONA DALILA																		230301	19	$1,067,625	$170,900	0		$0	$0	CCF24	19	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	19	$0	$0	No	$248,400
26	CC	39584517	CASTILLO MARIA		X																230301	2	$355,875	$57,000	0		$0	$0	CCF24	2	$355,875	$14,300	14-23	30	$1,423,500	2.436%	$34,700	2	$0	$0	No	$106,000
27	CC	39573109	CASTRO MARIA																		230301	17	$1,067,625	$170,900	0		$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400

28	CC	1070613920	CRUZ INGGRI																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
29	CC	51910582	CRUZ MAGDALENA																		230201	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
30	CC	39571018	CUBILLOS ADRIANA																		25-14	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
31	CC	39578330	CUBILLOS MONICA																		25-14	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
32	CC	1000160685	CUMBE MARILY																		230201	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
33	CC	1070598551	DANIEL DIANA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
34	CC	39584509	DANIEL MILDRED																		230201	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
35	CC	1007782553	DIAZ ALEXANDRA																		230201	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
36	CC	1070614169	DIAZ CLAUDIA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
37	CC	1070614794	DIAZ KATHERIN																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
38	CC	1070601888	DIAZ MARIA																		230301	16	$1,067,625	$170,900		0	$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
39	CC	39570255	DOMINGUEZ MARTHA																		230201	16	$1,067,625	$170,900		0	$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
40	CC	39565921	FIGUEROA ROSALIA																		230201	16	$1,067,625	$170,900		0	$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
41	CC	1072421407	FLOREZ YUDY																		230201	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
42	CC	39578996	GARCIA JACQUELINE																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
43	CC	1069174363	GARCIA LILIANA																		230201	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
44	CC	39575994	GARCIA MIRTA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
45	CC	39569476	GARCIA SANDRA																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
46	CC	1006124990	GIRON GISETH	X																	230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
47	CC	1070598351	GOMEZ SARA																		25-14	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
48	CC	39582830	GONZALEZ ADRIANA																		231001	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
49	CC	1106894989	GONZALEZ DIANA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
50	CC	1007953297	GONZALEZ LAURA																		25-14	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
51	CC	1070593793	GONZALEZ LEIDI																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
52	CC	31477317	GONZALEZ LEONOR																		25-14	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
53	CC	1070619813	GONZALEZ MARIA																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
54	CC	39572933	GUALTERO MARTHA																		25-14	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
55	CC	39568970	GUZMAN RUBIELA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
56	CC	1070604542	GUZMAN SARA																		230201	11	$711,750	$113,900		0	$0	$0	CCF24	11	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	11	$0	$0	No	$177,100
57	CC	39560331	HERNANDEZ CECILIA																		230201	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
58	CC	39580522	HERNANDEZ LADY																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
59	CC	1070627254	HERNANDEZ YANNIS																		231001	16	$1,067,625	$170,900		0	$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
60	CC	1070603482	ISAZA CLAUDIA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
61	CC	46648955	JIMENEZ FRANCY																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
62	CC	39557306	LAGUNA ROSALBA																			0	$0	$0		0	$0	$0	CCF24	19	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	19	$0	$0	No	$77,500
63	CC	1070618984	LEAL ALEXANDRA																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
64	CC	39568333	LEGUIZAMON MYRIAM																		25-14	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
65	CC	1070595478	LEON LUZ																		231001	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
66	CC	39579686	LONDOÑO SANDRA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
67	CC	39577197	MAHECHA SANDRA																		25-14	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400

PLANILLA PAGADA

68	CC	37520331	MEJIA NUBIA																		230201	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
69	CC	39569021	MELO ADALGIZA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
70	CC	39573895	MOGOLLON ARGENIS																		230201	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
71	CC	39575883	MOGOLLON VIVIANA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
72	CC	1070588538	MONCADA MARIA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
73	CC	1070606372	NARVAEZ LINDA																		230301	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
74	CC	1069174096	NUÑEZ EDNA																		230201	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
75	CC	1070601565	OBANDO MARBY																		230201	15	$1,067,625	$170,900	0	$0	$0	CCF24	15	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	15	$0	$0	No	$248,400
76	CC	39569427	OCHOA NOLFI																			0	$0	$0	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$77,500
77	CC	39580010	ORJUELA ADRIANA																		230201	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
78	CC	39577537	ORJUELA ARELIS																		230301	15	$1,067,625	$170,900	0	$0	$0	CCF24	15	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	15	$0	$0	No	$248,400
79	CC	39572728	ORTEGA ANA																		230301	16	$1,067,625	$170,900	0	$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
80	CC	28731830	ORTIZ VERONICA																			0	$0	$0	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$77,500
81	CC	35496239	PACANCHIQUE NELLY																		25-14	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
82	CC	1070611640	PALMA ERIKA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
83	CC	39565390	PARRA ENITH																		25-14	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
84	CC	1069174415	PARRA YENIFER																		230301	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
85	CC	1070585960	PARRA YULI	X																	230301	13	$711,750	$113,900	0	$0	$0	CCF24	13	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	13	$0	$0	No	$177,100
86	CC	1070584330	PEÑUELA ANA																		230201	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
87	CC	1070591897	PERDOMO DIANA																		230301	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
88	CC	39584760	PEREA NATALIA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
89	CC	39584065	PEREZ DIANA																		25-14	9	$711,750	$113,900	0	$0	$0	CCF24	9	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	9	$0	$0	No	$177,100
90	CC	39575706	PEREZ MARTHA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
91	CC	39579944	PRECIADO MARISOL																		230301	13	$711,750	$113,900	0	$0	$0	CCF24	13	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	13	$0	$0	No	$177,100
92	CC	39578179	RAMIREZ ALEJANDRA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
93	CC	1070592114	RAMIREZ MONICA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
94	CC	1069177714	RAMIREZ YENIFER																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
95	CC	1120573808	RESTREPO JHOARLY																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
96	CC	1030590712	RODRIGUEZ KATERINE																		230301	12	$711,750	$113,900	0	$0	$0	CCF24	12	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	12	$0	$0	No	$177,100
97	CC	1026298761	RODRIGUEZ MARIA																		230301	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
98	CC	39567779	RODRIGUEZ MARTHA																		25-14	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
99	CC	39570082	RODRIGUEZ MARTHA																		25-14	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
100	CC	1070595366	RUBIO YENIFFER																		230301	16	$1,067,625	$170,900	0	$0	$0	CCF24	16	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
101	CC	1070611137	SAENZ LEIDY																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
102	CC	39570202	SANCHEZ EMILIA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
103	CC	1007435542	SANCHEZ KAREN		X																25-14	1	$355,875	$57,000	0	$0	$0	CCF24	1	$355,875	$14,300	14-23	30	$1,423,500	2.436%	$34,700	1	$0	$0	No	$106,000
104	CC	39565728	SANCHEZ NILSA																		25-14	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
105	CC	1070623377	SANCHEZ ROSA																		230201	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
106	CC	1108454296	SANCHEZ YESICA																		230301	18	$1,067,625	$170,900	0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
107	CC	39566579	SOTO DIOSELINA																		230201	17	$1,067,625	$170,900	0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400

PLANILLA PAGADA

Planilla Resumen

108	CC	39561393	SUAREZ MARIA																		231001	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
109	CC	52441664	SUAREZ MARTHA	X																	230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
110	CC	28732854	TAPIERO MARTHA																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
111	CC	1070588929	TORRES JENNIFFER																		25-14	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
112	CC	39582235	URIZA SULMA																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
113	CC	1070591863	VELILLA LEIDY																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
114	CC	1070609134	VIDAL DERLY																		230201	14	$711,750	$113,900		0	$0	$0	CCF24	14	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	14	$0	$0	No	$177,100
115	CC	39563921	VIDAL MARIA																		25-14	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
116	CC	1070601930	VILLADA INGRID																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
117	CC	39571156	VILLANUEVA SOLANDY	X																	230201	14	$711,750	$113,900		0	$0	$0	CCF24	14	$711,750	$28,500	14-23	30	$1,423,500	2.436%	$34,700	14	$0	$0	No	$177,100
118	CC	1070600349	VIUCHE LORENA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF24	17	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
119	CC	39561470	YAIMA VITALI																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF24	18	$1,067,625	$42,800	14-23	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
Total		**Afiliados(119)**																					$118,150,500	$18,912,200			$11,388,000	$1,424,000			$125,623,875	$5,035,400			$169,396,500		$4,129,300		$11,388,000	$570,400		$30,071,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901907638	0	UT POR LOS NIÑOS DE GIRARDOT	B - MENOS DE 200 COTIZANTES	GIRARDOT	CR 14 20 45	GIRARDOT-CUNDINAMARCA	3163162980	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	91410977	9491410977	E	2025/09/09	2025/09/04	BANCO AV VILLAS	0	$30,071,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				112	$18,912,200	$0	$0	$18,912,200
COLFONDOS	231001	800,227,940	6	5	$854,500	$0	$0	$854,500
COLPENSIONES	25-14	900,336,004	7	19	$3,190,000	$0	$0	$3,190,000
PORVENIR	230301	800,224,808	8	62	$10,538,500	$0	$0	$10,538,500
PROTECCION	230201	800,229,739	0	26	$4,329,200	$0	$0	$4,329,200
ARL (ADMINISTRADORAS: 1)				119	$4,129,300	$0	$0	$4,129,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	119	$4,129,300	$0	$0	$4,129,300
CCF (ADMINISTRADORAS: 1)				119	$5,035,400	$0	$0	$5,035,400
COMPENSAR	CCF24	860,066,942	7	119	$5,035,400	$0	$0	$5,035,400
EPS (ADMINISTRADORAS: 3)				8	$1,424,000	$0	$0	$1,424,000
FAMISANAR	EPS017	830,003,564	7	2	$356,000	$0	$0	$356,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$712,000	$0	$0	$712,000
SALUD TOTAL	EPS002	800,130,907	4	2	$356,000	$0	$0	$356,000
ICBF (ADMINISTRADORAS: 1)				8	$342,400	$0	$0	$342,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$342,400	$0	$0	$342,400
SENA (ADMINISTRADORAS: 1)				8	$228,000	$0	$0	$228,000
SENA	PASENA	899,999,034	1	8	$228,000	$0	$0	$228,000
TOTAL				**119**	**$30,071,300**	**$0**	**$0**	**$30,071,300**

PLANILLA PAGADA