en línea

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891901155	2	MUNICIPIO DE VERSALLES	B- MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 9 No. 6-60	VERSALLES-VALLE	2213030	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-07	2025-08	1670111279	9489873294	E	2025/08/14	2025/08/01	BANCO DAVIVIENDA	0	$41,410,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$16,089,000	$0	$0	$16,089,000
COLFONDOS	231001	800,227,940	6	2	$885,700	$0	$0	$885,700
COLPENSIONES	25-14	900,336,004	7	8	$4,825,200	$0	$0	$4,825,200
PORVENIR	230301	800,224,808	8	14	$7,559,300	$0	$0	$7,559,300
PROTECCION	230201	800,229,739	0	4	$2,818,800	$0	$0	$2,818,800
ARL (ADMINISTRADORAS: 1)				28	$610,100	$0	$0	$610,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$610,100	$0	$0	$610,100
CCF (ADMINISTRADORAS: 1)				28	$5,435,700	$0	$0	$5,435,700
COMFANDI	CCF57	890,303,208	5	28	$5,435,700	$0	$0	$5,435,700
EPS (ADMINISTRADORAS: 4)				28	$12,476,800	$0	$0	$12,476,800
EMSSANAR	ESSC18	901,021,565	8	3	$1,531,500	$0	$0	$1,531,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,091,800	$0	$0	$1,091,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$6,894,000	$0	$0	$6,894,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$2,959,500	$0	$0	$2,959,500
ESAP (ADMINISTRADORAS: 1)				28	$680,900	$0	$0	$680,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	28	$680,900	$0	$0	$680,900
ICBF (ADMINISTRADORAS: 1)				28	$4,077,300	$0	$0	$4,077,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$4,077,300	$0	$0	$4,077,300
MEN (ADMINISTRADORAS: 1)				28	$1,359,700	$0	$0	$1,359,700
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	28	$1,359,700	$0	$0	$1,359,700
SENA (ADMINISTRADORAS: 1)				28	$680,900	$0	$0	$680,900
SENA	PASENA	899,999,034	1	28	$680,900	$0	$0	$680,900
TOTAL				28	$41,410,400	$0	$0	$41,410,400

PLANILLA PAGADA

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891901155	2	MUNICIPIO DE VERSALLES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 9 No. 6-60	VERSALLES-VALLE	2213030	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1670111279	9489873294	E	2025/08/14	2025/08/01	BANCO DAVIVIENDA	0	$41,410,400

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	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (28 Afiliados)																						$99,800,319	$16,089,000			$99,800,319	$12,476,800			$135,861,906	$5,435,700			$99,800,319		$610,100		$135,861,906	$6,798,800		$41,410,400
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$2,301,191	$368,200			$2,301,191	$287,700			$3,287,191	$131,500			$2,301,191		$100,200		$3,287,191	$164,600		$1,052,200
Ciudad: VERSALLES Depto: VALLE (1 Afiliados)																						$2,301,191	$368,200			$2,301,191	$287,700			$3,287,191	$131,500			$2,301,191		$100,200		$3,287,191	$164,600		$1,052,200
1	CC	6525465	ALVAREZ LEONARDO									X								X	23030 1	30	$2,301,191	$368,200	ESSC18	30	$2,301,191	$287,700	CCF57	30	$3,287,191	$131,500	14-23	30	$2,301,191	4.350%	$100,200	30	$3,287,191	$164,600	No	$1,052,200
Centro de Trabajo: EMPLEADOS (27 Afiliados)																						$97,499,128	$15,720,800			$97,499,128	$12,189,100			$132,574,715	$5,304,200			$97,499,128		$509,900		$132,574,715	$6,634,200		$40,358,200
Ciudad: VERSALLES Depto: VALLE (27 Afiliados)																						$97,499,128	$15,720,800			$97,499,128	$12,189,100			$132,574,715	$5,304,200			$97,499,128		$509,900		$132,574,715	$6,634,200		$40,358,200
2	CC	1116131071	ACOSTA ELIANA									X								X	23030 1	30	$2,701,359	$432,300	EPS037	30	$2,701,359	$337,700	CCF57	30	$4,913,703	$196,600	14-23	30	$2,701,359	0.522%	$14,200	30	$4,913,703	$245,900	No	$1,226,700
3	CC	6525704	ALVAREZ JOSE									X								X	23020 1	30	$4,329,308	$692,700	EPS037	30	$4,329,308	$541,200	CCF57	30	$5,866,842	$234,700	14-23	30	$4,329,308	0.522%	$22,600	30	$5,866,842	$293,600	No	$1,784,800
4	CC	6526906	ARIAS VICTOR									X								X	23030 1	30	$4,329,308	$692,700	EPS018	30	$4,329,308	$541,200	CCF57	30	$5,866,842	$234,700	14-23	30	$4,329,308	0.522%	$22,600	30	$5,866,842	$293,600	No	$1,784,800
5	CC	6526162	BUILES CESAR									X								X	25-14	30	$2,772,010	$443,600	EPS010	30	$2,772,010	$346,600	CCF57	30	$3,164,055	$126,600	14-23	30	$2,772,010	0.522%	$14,500	30	$3,164,055	$158,500	No	$1,089,800
6	CC	31430094	CORDOBA CLAUDIA									X								X	23030 1	30	$4,329,308	$692,700	EPS037	30	$4,329,308	$541,200	CCF57	30	$5,866,842	$234,700	14-23	30	$4,329,308	0.522%	$22,600	30	$5,866,842	$293,600	No	$1,784,800
7	CC	1112932165	GARCIA JAVIER									X								X	23100 1	30	$3,651,223	$584,200	EPS037	30	$3,651,223	$456,500	CCF57	30	$5,128,035	$205,200	14-23	30	$3,651,223	0.522%	$19,100	30	$5,128,035	$256,600	No	$1,521,600
8	CC	1007554022	GIRALDO CAMILA									X								X	23020 1	30	$4,329,308	$692,700	EPS037	30	$4,329,308	$541,200	CCF57	30	$5,866,842	$234,700	14-23	30	$4,329,308	0.522%	$22,600	30	$5,866,842	$293,600	No	$1,784,800
9	CC	1116130037	GIRALDO CLAUDIA									X								X	23030 1	30	$2,623,359	$419,800	EPS018	30	$2,623,359	$328,000	CCF57	30	$3,653,147	$146,200	14-23	30	$2,623,359	0.522%	$13,700	30	$3,653,147	$182,800	No	$1,090,500
10	CC	1112631620	GIRALDO SAMANTHA									X								X	23030 1	30	$3,681,904	$589,200	EPS037	30	$3,681,904	$460,300	CCF57	30	$5,169,870	$206,800	14-23	30	$3,681,904	0.522%	$19,300	30	$5,169,870	$258,600	No	$1,534,200
11	CC	29927086	GOMEZ ALBA																	X	25-14	30	$5,960,985	$1,013,600	EPS010	30	$5,960,985	$745,200	CCF57	30	$9,115,339	$364,700	14-23	30	$5,960,985	0.522%	$31,200	30	$9,115,339	$455,900	No	$2,610,600
12	CC	1112930303	GONZALEZ YEISON									X								X	23030 1	30	$3,988,736	$638,200	ESSC18	30	$3,988,736	$498,600	CCF57	30	$4,992,613	$199,800	14-23	30	$3,988,736	0.522%	$20,900	30	$4,992,613	$249,800	No	$1,607,300
13	CC	29928596	HENAO NOHORA									X								X	23030 1	30	$3,059,478	$489,600	EPS037	30	$3,059,478	$382,500	CCF57	30	$4,321,170	$172,900	14-23	30	$3,059,478	0.522%	$16,000	30	$4,321,170	$216,400	No	$1,277,400
14	CC	29927793	HERNANDEZ JAIZULY									X								X	25-14	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF57	30	$3,726,507	$149,100	14-23	30	$2,623,359	0.522%	$13,700	30	$3,726,507	$186,500	No	$1,097,100
15	CC	29926572	IDÁRRAGA AMANDA									X								X	25-14	30	$3,651,223	$584,200	EPS018	30	$3,651,223	$456,500	CCF57	30	$5,128,035	$205,200	14-23	30	$3,651,223	0.522%	$19,100	30	$5,128,035	$256,600	No	$1,521,600
16	CC	24687761	ISAZA MARTHA									X								X	25-14	30	$5,197,625	$831,700	EPS018	30	$5,197,625	$649,800	CCF57	30	$6,796,447	$271,900	14-23	30	$5,197,625	0.522%	$27,200	30	$6,796,447	$339,900	No	$2,120,500
17	CC	1116132558	MARIN KELY									X								X	25-14	30	$4,329,308	$692,700	EPS037	30	$4,329,308	$541,200	CCF57	30	$5,866,842	$234,700	14-23	30	$4,329,308	0.522%	$22,600	30	$5,866,842	$293,600	No	$1,784,800
18	CC	1116131347	MORALES LUIS									X								X	23030 1	30	$3,059,478	$489,600	EPS037	30	$3,059,478	$382,500	CCF57	30	$4,321,170	$172,900	14-23	30	$3,059,478	0.522%	$16,000	30	$4,321,170	$216,400	No	$1,277,400
19	CC	1116130298	MUÑOZ YURI									X								X	23030 1	30	$2,623,359	$419,800	EPS018	30	$2,623,359	$328,000	CCF57	30	$3,726,507	$149,100	14-23	30	$2,623,359	0.522%	$13,700	30	$3,726,507	$186,500	No	$1,097,100
20	CC	1113790927	MURILLO FRANGY									X								X	23020 1	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF57	30	$3,726,507	$149,100	14-23	30	$2,623,359	0.522%	$13,700	30	$3,726,507	$186,500	No	$1,097,100
21	CC	29927811	OROZCO MARIA									X								X	25-14	30	$2,623,359	$419,800	EPS018	30	$2,623,359	$328,000	CCF57	30	$3,478,655	$139,200	14-23	30	$2,623,359	0.522%	$13,700	30	$3,478,655	$174,000	No	$1,074,700
22	CC	6526355	QUINTERO EDWIN									X								X	23100 1	30	$1,883,889	$301,500	EPS037	30	$1,883,889	$235,500	CCF57	30	$3,053,794	$122,200	14-23	30	$1,883,889	0.522%	$9,900	30	$3,053,794	$152,900	No	$822,000
23	CC	1116132168	RAMIREZ JHONATTAN									X								X	23030 1	30	$4,329,308	$692,700	EPS037	30	$4,329,308	$541,200	CCF57	30	$5,866,842	$234,700	14-23	30	$4,329,308	0.522%	$22,600	30	$5,866,842	$293,600	No	$1,784,800
24	CC	1112477859	RAMIREZ LUZ																	X	23020 1	30	$5,960,985	$1,013,600	ESSC18	30	$5,960,985	$745,200	CCF57	30	$6,209,359	$248,400	14-23	30	$5,960,985	0.522%	$31,200	30	$6,209,359	$310,600	No	$2,349,000
25	CC	1116130830	RIVERA ALBERTO									X								X	25-14	30	$2,623,359	$419,800	EPS018	30	$2,623,359	$328,000	CCF57	30	$3,726,507	$149,100	14-23	30	$2,623,359	0.522%	$13,700	30	$3,726,507	$186,500	No	$1,097,100
26	CC	1143827332	URREGO MARTHA									X								X	23030 1	30	$3,908,968	$625,500	EPS037	30	$3,908,968	$488,700	CCF57	30	$4,385,160	$175,500	14-23	30	$3,908,968	0.522%	$20,500	30	$4,385,160	$219,500	No	$1,529,700
27	CC	31331598	VALENCIA VIVIANA									X								X	23030 1	30	$3,681,904	$589,200	EPS037	30	$3,681,904	$460,300	CCF57	30	$5,169,870	$206,800	14-23	30	$3,681,904	0.522%	$19,300	30	$5,169,870	$258,600	No	$1,534,200
28	CC	1072640002	VARELA MARIA									X								X	23030 1	30	$2,623,359	$419,800	EPS037	30	$2,623,359	$328,000	CCF57	30	$3,467,213	$138,700	14-23	30	$2,623,359	0.522%	$13,700	30	$3,467,213	$173,600	No	$1,073,800
Total			**Afiliados (28)**																			$99,800,319	$16,089,000			$99,800,319	$12,476,800			$135,861,906	$5,435,700			$99,800,319		$610,100		$135,861,906	$6,798,800		$41,410,400