aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900363408	3	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE DIBULLA S.A ESP	B - MENOS DE 200 COTIZANTES	PERSONAL	CALLE 6 5 3	DIBULLA-LA GUAJIRA	7200124	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	444716182	9462793410	E	2024/02/05	2024/02/08	BANCO DE BOGOTA	3	$18,318,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PERSONAL (38 Afiliados)						$67,809,867	$10,904,000			$70,409,867	$3,038,500			$67,211,533	$2,689,700			$70,409,867	$1,636,700		$0	$0
Centro de Trabajo: LA GUAJIRA (38 Afiliados)						$67,809,867	$10,904,000			$70,409,867	$3,038,500			$67,211,533	$2,689,700			$70,409,867	$1,636,700		$0	$0
Ciudad: DIBULLA Depto: LA GUAJIRA (38 Afiliados)						$67,809,867	$10,904,000			$70,409,867	$3,038,500			$67,211,533	$2,689,700			$70,409,867	$1,636,700		$0	$0
1	CC	40807170	ALGARIN MAYRA	230301	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
2	CC	40807170	ALGARIN MAYRA	230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF30	6	$232,000	$9,300	14-23	7	$303,334	$0	6	$0	$0
3	CC	92526482	ARROYO JOSE	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,300,000	$31,700	30	$0	$0
4	CC	40922549	CEBALLOS ALIDA	230301	30	$1,939,712	$310,400	EPS002	30	$1,939,712	$77,600	CCF30	30	$1,939,712	$77,600	14-23	30	$1,939,712	$47,300	30	$0	$0
5	CC	1006854156	CONRADO YISEL		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$31,700	0	$0	$0
6	CC	84081272	COTES EDIN	230301	30	$3,884,446	$621,600	EPS037	30	$3,884,446	$155,400	CCF30	30	$3,884,446	$155,400	14-23	30	$3,884,446	$94,700	30	$0	$0
7	CC	1123404890	CRUZADO IVAN	230301	25	$1,370,148	$219,300	EPS037	25	$1,370,148	$54,900	CCF30	25	$1,370,148	$54,900	14-23	25	$1,370,148	$33,400	25	$0	$0
8	CC	1123404890	CRUZADO IVAN	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF30	5	$193,334	$7,800	14-23	5	$216,667	$0	5	$0	$0
9	CC	84028492	CRUZADO IVAN	231001	30	$1,654,250	$264,700	EPS037	30	$1,654,250	$66,200	CCF30	30	$1,654,250	$66,200	14-23	30	$1,654,250	$40,300	30	$0	$0
10	CC	17830591	DIAZ DEIBIS	230301	29	$1,856,667	$297,100	EPS037	29	$1,856,667	$74,300	CCF30	29	$1,856,667	$74,300	14-23	29	$1,856,667	$45,300	29	$0	$0
11	CC	17830591	DIAZ DEIBIS	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF30	1	$38,667	$1,600	14-23	1	$43,334	$0	1	$0	$0
12	CC	1192898981	FERRADANES LUIS	230301	30	$1,430,000	$228,800	EPS002	30	$1,430,000	$57,200	CCF30	30	$1,430,000	$57,200	14-23	30	$1,430,000	$34,900	30	$0	$0
13	CC	84082768	FONSECA AROLDO	230301	30	$1,586,814	$253,900	EPS002	30	$1,586,814	$63,500	CCF30	30	$1,586,814	$63,500	14-23	30	$1,586,814	$38,700	30	$0	$0
14	CC	5165997	GUERRA CARLOS	230301	15	$936,272	$149,900	EPS002	15	$936,272	$37,500	CCF30	15	$936,272	$37,500	14-23	15	$936,272	$22,900	15	$0	$0
15	CC	5165997	GUERRA CARLOS	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF30	15	$580,000	$23,200	14-23	15	$650,000	$0	15	$0	$0
16	CC	56091064	JIMENEZ ASTRID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
17	CC	1123406212	JIMENEZ YAIR	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
18	CC	84035346	LINDO EGIS	230301	30	$1,462,500	$234,000	EPS037	30	$1,462,500	$58,500	CCF30	30	$1,462,500	$58,500	14-23	30	$1,462,500	$35,700	30	$0	$0
19	CC	40925515	MAITAN EMILIA	25-14	30	$3,638,468	$582,200	ESSC07	30	$3,638,468	$145,600	CCF30	30	$3,638,468	$145,600	14-23	30	$3,638,468	$88,700	30	$0	$0
20	CC	40937409	MARTINEZ ISMENIA	230301	30	$3,638,468	$582,200	EPS037	30	$3,638,468	$145,600	CCF30	30	$3,638,468	$145,600	14-23	30	$3,638,468	$88,700	30	$0	$0
21	CC	84033351	MEJIA JOSE	230301	30	$5,336,211	$907,200	EPS037	30	$5,336,211	$213,500	CCF30	30	$5,336,211	$213,500	14-23	30	$5,336,211	$130,000	30	$0	$0
22	CC	1123409002	MERCADO SAMIR	230301	21	$1,626,625	$260,300	EPS037	21	$1,626,625	$65,100	CCF30	21	$1,626,625	$65,100	14-23	21	$1,626,625	$39,700	21	$0	$0
23	CC	1123409002	MERCADO SAMIR	230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF30	9	$348,000	$14,000	14-23	9	$390,000	$0	9	$0	$0
24	CC	84032143	MERIÑO FERNANDO	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF30	13	$563,334	$22,600	14-23	13	$563,334	$13,800	13	$0	$0
25	CC	84032143	MERIÑO FERNANDO	230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF30	17	$657,334	$26,300	14-23	17	$736,667	$0	17	$0	$0
26	CC	73546423	MONTES EDUARDO	231001	30	$1,365,000	$218,400	EPS037	30	$1,365,000	$54,600	CCF30	30	$1,300,000	$52,000	14-23	30	$1,365,000	$33,300	30	$0	$0
27	CC	40935570	PACHECO ELIN	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
28	CC	84033151	PACHECO OVIDIO	230301	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF30	21	$910,000	$36,400	14-23	21	$910,000	$22,200	21	$0	$0
29	CC	84033151	PACHECO OVIDIO	230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF30	9	$348,000	$14,000	14-23	9	$390,000	$0	9	$0	$0
30	CC	26666479	PADILLA SILENIS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
31	CC	1118836223	PEREIRA ALDAIR	230301	30	$1,726,814	$276,300	EPS037	30	$1,726,814	$69,100	CCF30	30	$1,726,814	$69,100	14-23	30	$1,726,814	$42,100	30	$0	$0
32	CC	84029164	PEREIRA ROBER	230301	17	$1,815,396	$290,500	EPS037	17	$1,815,396	$72,700	CCF30	17	$1,815,396	$72,700	14-23	17	$1,815,396	$44,300	17	$0	$0
33	CC	84029164	PEREIRA ROBER	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF30	13	$502,667	$20,200	14-23	13	$563,334	$0	13	$0	$0
34	CC	1123412189	PEREZ HILENNE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
35	CC	84080284	PESTANA JOSE	230301	30	$1,430,000	$228,800	EPS037	30	$1,430,000	$57,200	CCF30	30	$1,430,000	$57,200	14-23	30	$1,430,000	$34,900	30	$0	$0
36	CC	1192755892	PESTAÑA ALFREDO	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
37	CC	17830621	PESTAÑA FELIPE	230301	30	$2,928,521	$468,600	CCFC55	30	$2,928,521	$117,200	CCF30	30	$2,928,521	$117,200	14-23	30	$2,928,521	$71,400	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	40923469	QUINTERO DIGNA	25-14	30	$1,462,500	$234,000	EPS037	30	$1,462,500	$58,500	CCF30	30	$1,462,500	$58,500	14-23	30	$1,462,500	$35,700	30	$0	$0
39	CC	57349286	QUINTO BENEDICTA	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
40	CC	1118815749	REDONDO DAVID	230301	30	$3,638,468	$582,200	EPS002	30	$3,638,468	$145,600	CCF30	30	$3,638,468	$145,600	14-23	30	$3,638,468	$88,700	30	$0	$0
41	CC	84078253	REDONDO JADER	230301	30	$1,365,000	$218,400	EPS037	30	$1,365,000	$54,600	CCF30	30	$1,365,000	$54,600	14-23	30	$1,365,000	$33,300	30	$0	$0
42	CC	26970274	RUIZ LOLIANYS	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
43	CC	1007559420	SABAN YOSELIN		0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$31,700	0	$0	$0
44	CC	1118836426	SOLANO KELLYS	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
45	CC	1123408681	TORRES RAFAEL	230301	30	$1,654,250	$264,700	EPS037	30	$1,654,250	$66,200	CCF30	30	$1,654,250	$66,200	14-23	30	$1,654,250	$40,300	30	$0	$0
46	CC	26970085	VANEGAS MARIELI	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
Total			**Afiliados(38)**			**$67,809,867**	**$10,904,000**			**$70,409,867**	**$3,038,500**			**$67,211,533**	**$2,689,700**			**$70,409,867**	**$1,636,700**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900363408	3	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE DIBULLA S.A ESP	B - MENOS DE 200 COTIZANTES	PERSONAL	CALLE 6 5 3	DIBULLA-LA GUAJIRA	7200124	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	444716182	9462793410	E	2024/02/05	2024/02/08	BANCO DE BOGOTA	3	$18,318,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$10,904,000	$29,700	$0	$10,933,700
COLFONDOS	231001	800,227,940	6	3	$691,100	$1,900	$0	$693,000
COLPENSIONES	25-14	900,336,004	7	2	$816,200	$2,300	$0	$818,500
PORVENIR	230301	800,224,808	8	31	$9,396,700	$25,500	$0	$9,422,200
ARL (ADMINISTRADORAS: 1)				38	$1,636,700	$4,500	$0	$1,641,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	38	$1,636,700	$4,500	$0	$1,641,200
CCF (ADMINISTRADORAS: 1)				36	$2,689,700	$7,300	$0	$2,697,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	36	$2,689,700	$7,300	$0	$2,697,000
EPS (ADMINISTRADORAS: 4)				38	$3,038,500	$8,400	$0	$3,046,900
CAJACOPI	CCFC55	901,543,211	6	8	$702,200	$1,900	$0	$704,100
MUTUAL SER	ESSC07	806,008,394	7	1	$145,600	$400	$0	$146,000
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,783,300	$4,900	$0	$1,788,200
SALUD TOTAL	EPS002	800,130,907	4	5	$407,400	$1,200	$0	$408,600
TOTAL				**38**	**$18,268,900**	**$49,900**	**$0**	**$18,318,800**