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 900733827	4	LIDERTEMP LTDA	B - MENOS DE 200 COTIZANTES	ALCALDIA ASEO 2024	CALLE 8 # 9 - 93	RIOHACHA-LA GUAJIRA	7271374	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	623275047	9466824522	E	2024/05/08	2024/05/07	BANCOLOMBIA	0	$14,230,600

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
1	CC	1084727846	ACUÑA ANA	230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
2	CC	40936678	ALARCON NIDIA	230301	23	$996,667	$159,500	EPSIC4	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
3	CC	40934356	ANAYA SOBEIDA	25-14	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
4	CC	40927794	ARIAS SHIRLEY	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF30	18	$780,000	$31,200	14-23	18	$780,000	$19,100	18	$0	$0
5	CC	1006616939	BARCENAS EDITH	230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
6	CC	50876312	BASILIO MARELY	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF30	20	$866,667	$34,700	14-23	20	$866,667	$21,200	20	$0	$0
7	CC	1118853822	BENJUMEA EILIN	230301	23	$996,667	$159,500	EPSIC1	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
8	CC	40937727	BONIVENTO PALMIRA	230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
9	CC	40935589	CABRALES YAKELINE	230301	22	$953,334	$152,600	CCFC33	22	$953,334	$38,200	CCF30	22	$953,334	$38,200	14-23	22	$953,334	$23,300	22	$0	$0
10	CC	49772835	CAMACHO KIRA	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
11	CC	43637065	CANTILLO YOMAIRA	231001	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
12	CC	1118838601	CASSIANI KAREN	230301	23	$996,667	$159,500	EPSIC3	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
13	CC	1006576131	CASTAÑO YEINNYS	25-14	23	$996,667	$159,500	EPSIC4	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
14	CC	64704628	CORRALES YUNARIS	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
15	CC	40943004	DURAN DINA	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
16	CC	40932097	GOMEZ MARIA	25-14	22	$953,334	$152,600	EPSIC3	22	$953,334	$38,200	CCF30	22	$953,334	$38,200	14-23	22	$953,334	$23,300	22	$0	$0
17	CC	1118828249	GOMEZ OLGA	25-14	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
18	CC	40923702	GONZALEZ ANA	230301	23	$996,667	$159,500	CCFC33	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
19	CC	1119391776	GRIEGO YHON	230301	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
20	CC	40931844	GUERRA NOHEMI	230301	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
21	CC	40927730	HENRIQUEZ CARIDAD	25-14	23	$996,667	$159,500	EPSIC4	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
22	CC	1118831454	HOYOS MARIA	230301	23	$996,667	$159,500	EPSIC4	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
23	CC	40931376	IBARRA IVET	230301	20	$866,667	$138,700	EPS041	20	$866,667	$34,700	CCF30	20	$866,667	$34,700	14-23	20	$866,667	$21,200	20	$0	$0
24	CC	1118825803	IBARRA MAILETH	230301	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
25	CC	1006569987	IGUARAN YOHANA	230301	23	$996,667	$159,500	CCFC33	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
26	CC	1123403521	JOYA DIANA	230301	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
27	CC	40924893	LAVERDE ALICIA	25-14	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
28	CC	40936184	LEVETTE SULIME	25-14	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
29	CC	49717805	LOPEZ LILIANA	230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
30	CC	40933521	LOPEZ YESENIA	230201	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
31	CC	1131065547	MAGDANIEL MARY	231001	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
32	CC	36295377	MAMIAN ADELFA	25-14	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
33	CC	1118823658	MARQUEZ YINNIS	230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
34	CC	34995759	MENDOZA ILFA		0	$0	$0	CCFC33	21	$910,000	$36,400	CCF30	21	$910,000	$36,400	14-23	21	$910,000	$22,200	21	$0	$0
35	CC	84093261	MORALES JAMER	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
36	CC	40922669	MORENO CARMEN	25-14	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0

37	CC	40936542	MOSCOTE KETTIS	230301	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
38	CC	40928845	MOVIL NARELLYS	231001	2	$86,667	$13,900	CCFC33	2	$86,667	$3,500	CCF30	2	$86,667	$3,500	14-23	2	$86,667	$2,200	2	$0	$0
39	CC	1118840672	OJEDA ELAIDIS	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF30	15	$650,000	$26,000	14-23	15	$650,000	$15,900	15	$0	$0
40	CC	40937460	OÑATE SANDRA	230301	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
41	CC	39470195	PEÑARANDA ENEDINA		0	$0	$0	EPS037	21	$910,000	$36,400	CCF30	21	$910,000	$36,400	14-23	21	$910,000	$22,200	21	$0	$0
42	CC	40932111	PRADO LUZMILA	230301	21	$910,000	$145,600	EPSIC3	21	$910,000	$36,400	CCF30	21	$910,000	$36,400	14-23	21	$910,000	$22,200	21	$0	$0
43	CC	40938955	RAMOS URILYS	230301	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
44	CC	40926431	REDONDO ANABET	25-14	23	$996,667	$159,500	EPS041	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
45	CC	1148150947	REDONDO MONICA	25-14	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
46	CC	40930448	REINOSO LUZ	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF30	22	$953,334	$38,200	14-23	22	$953,334	$23,300	22	$0	$0
47	CC	40926910	RODRIGUEZ JOSEFINA	25-14	15	$650,000	$104,000	CCFC55	15	$650,000	$26,000	CCF30	15	$650,000	$26,000	14-23	15	$650,000	$15,900	15	$0	$0
48	CC	1118845122	RODRIGUEZ KAREN	230201	23	$996,667	$159,500	CCFC55	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
49	CC	40928949	RODRIGUEZ MILEIDIS	230301	23	$996,667	$159,500	CCFC33	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
50	CC	40933372	RODRIGUEZ YASMINA	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF30	22	$953,334	$38,200	14-23	22	$953,334	$23,300	22	$0	$0
51	CC	1124051393	SAPUANA MARELIS	230301	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF30	15	$650,000	$26,000	14-23	15	$650,000	$15,900	15	$0	$0
52	CC	40933878	SUAREZ ROSIRIS	25-14	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
53	CC	40935915	TONCEL LEINNIS	25-14	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF30	22	$953,334	$38,200	14-23	22	$953,334	$23,300	22	$0	$0
54	CC	40930615	TORO CARELIS	230301	23	$996,667	$159,500	CCFC33	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
55	CC	40925688	TORO NAIROBIS	25-14	23	$996,667	$159,500	ESSC24	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
56	CC	1118822946	VALDES SULEIMA	230301	23	$996,667	$159,500	CCFC33	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
57	CC	40924090	VEGA OLIDIS	25-14	23	$996,667	$159,500	CCFC33	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
58	CC	1118810372	VEGA YESENIA	230301	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF30	23	$996,667	$39,900	14-23	23	$996,667	$24,300	23	$0	$0
Total		**Afiliados(58)**				**$53,083,352**	**$8,495,200**			**$54,903,352**	**$2,198,000**			**$54,903,352**	**$2,198,000**			**$54,903,352**	**$1,339,400**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$8,495,200	$0	$0	$8,495,200
COLFONDOS	231001	800,227,940	6	3	$332,900	$0	$0	$332,900
COLPENSIONES	25-14	900,336,004	7	16	$2,482,700	$0	$0	$2,482,700
PORVENIR	230301	800,224,808	8	35	$5,360,600	$0	$0	$5,360,600
PROTECCION	230201	800,229,739	0	2	$319,000	$0	$0	$319,000
ARL (ADMINISTRADORAS: 1)				58	$1,339,400	$0	$0	$1,339,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	58	$1,339,400	$0	$0	$1,339,400
CCF (ADMINISTRADORAS: 1)				58	$2,198,000	$0	$0	$2,198,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	58	$2,198,000	$0	$0	$2,198,000
EPS (ADMINISTRADORAS: 10)				58	$2,198,000	$0	$0	$2,198,000
A.I.C.	EPSIC3	817,001,773	3	3	$114,500	$0	$0	$114,500
ANAS WAYUU	EPSIC4	839,000,495	6	4	$159,600	$0	$0	$159,600
CAJACOPI	CCFC55	901,543,211	6	10	$385,100	$0	$0	$385,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$119,700	$0	$0	$119,700
DUSAKAWI	EPSIC1	824,001,398	1	1	$39,900	$0	$0	$39,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	9	$317,500	$0	$0	$317,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$142,200	$0	$0	$142,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$286,200	$0	$0	$286,200
SALUD TOTAL	EPS002	800,130,907	4	4	$157,900	$0	$0	$157,900
SANITAS	EPS005	800,251,440	6	12	$475,400	$0	$0	$475,400
TOTAL				**58**	**$14,230,600**	**$0**	**$0**	**$14,230,600**