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 900251817	1	ASOCIACION DE RELACIONISTAS Y TRANSPORTADORES TURISTICOS DE LA GUAJIRA	A - 200 O MAS COTIZANTES	CONTRO TIPO Y BARRANQUILLA	CRA 55 # 100-51	BARRANQUILLA-ATLANTICO	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-04	621298566	9466771782	Y	2024/05/07	2024/05/06	BANCOLOMBIA	0	$27,322,600

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
Sucursal: CONTRO TIPO Y BARRANQUILLA (9 Afiliados)						$6,240,006	$999,000			$6,240,006	$780,300			$0	$0			$6,240,006	$271,800		$0	$0
Centro de Trabajo: BARRANQUILLA (9 Afiliados)						$6,240,006	$999,000			$6,240,006	$780,300			$0	$0			$6,240,006	$271,800		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)						$6,240,006	$999,000			$6,240,006	$780,300			$0	$0			$6,240,006	$271,800		$0	$0
1	CC	32751927	BADILLO ASTRID	230201	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
2	CC	1045700112	CABARCAS SHIRLEY	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
3	CC	1041893312	CUENTAS FANNY	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
4	CC	22656002	DIAZ PAOLA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
5	CC	32770647	GARCIA LECEIDA	230201	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
6	CC	22734530	HERNANDEZ LEIDI	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
7	CC	32724321	ORTIZ ADELA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
8	CC	1043666181	RIVERA ISABELLA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
9	CC	1003315080	TRAVECEDO KEILY	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0

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: MONITORA DE RUTA (113 Afiliados)						$76,526,740	$12,251,600			$77,220,074	$9,656,300			$0	$0			$77,220,074	$3,363,600		$0	$0
Centro de Trabajo: BARRANQUILLA (113 Afiliados)						$76,526,740	$12,251,600			$77,220,074	$9,656,300			$0	$0			$77,220,074	$3,363,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (113 Afiliados)						$76,526,740	$12,251,600			$77,220,074	$9,656,300			$0	$0			$77,220,074	$3,363,600		$0	$0
10	CC	1129531014	AGUILAR ANA	230301	16	$693,334	$111,000	EPS017	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
11	CC	1002135531	ALMARALES ADRIANA	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
12	CC	1046398756	ALVAREZ BERTHA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
13	CC	52498139	ARCOS MARIA	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
14	CC	1045672192	ARGUMEDO YERLIS	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
15	CC	22444451	ARMESTO AURA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
16	CC	22657939	ARRIETA SUGEY	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
17	CC	1140902801	BOLAÑO YERMIS	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
18	CC	1001823127	BOLIVAR YARLEIDYS	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
19	CC	23180602	CABALLERO LINA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
20	CC	22583681	CABRERA PAOLA	230201	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
21	CC	32717043	CANTILLO MARIBEL	230201	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
22	CC	1129528938	CANTILLO SHIRLEY	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
23	CC	32640659	CASTELLANO JULIA	230201	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
24	CC	32893944	CASTILLO SOL	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
25	CC	1134359993	CASTRO MARIANA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
26	CC	32894842	CESPEDES LISETH	230301	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
27	CC	32605531	CORONADO AMANDA	25-14	16	$693,334	$111,000	EPS005	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
28	CC	1143237284	CORPAS LINDA	230301	16	$693,334	$111,000	EPS042	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
29	CC	55223281	DAZA JENY	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
30	CC	22533796	DE LA BARRERA ELI	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
31	CC	1045760081	DE LA HOZ LEIDYS	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0

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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
32	CC	1143129251	DE LA HOZ TANIA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
33	CC	32747948	DE LA OSSA LUZ	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
34	CC	22519020	ESCORCIA KATIUSKA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
35	CC	32890522	ESPAÑA NAYIBE	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
36	CC	22590802	FADUL ROSA	231001	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
37	CC	55232161	FADUL SANDRA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
38	CC	26845834	FIHOLL LEODITH	25-14	16	$693,334	$111,000	EPS005	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
39	CC	55230244	GARCIA DENIS	230301	16	$693,334	$111,000	EPS041	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
40	CC	1048328929	GARCIA DIANA	230201	14	$606,667	$97,100	ESSC24	14	$606,667	$75,900		0	$0	$0	14-23	14	$606,667	$26,400	0	$0	$0
41	CC	1002027734	GARCIA ZULMA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
42	CC	30688086	GIRALDO DALILA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
43	CC	22733455	GOMEZ BLEIDIZ	25-14	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
44	CC	55238713	GOMEZ LISSETH	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
45	CC	1130266710	GONZALEZ NEIVA	230201	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
46	CC	1129576327	GONZALEZ SINDY	230201	16	$693,334	$111,000	EPS005	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
47	CC	1122407345	GRANADILLO ANDRIS	230301	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
48	CC	32788884	GUERRERO ALBENIS	230301	16	$693,334	$111,000	EPS041	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
49	CC	22504897	GUERRERO ELVIA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
50	CC	1044605190	GUTIERREZ MARIA	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
51	CC	1143160137	HENRY DILA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
52	CC	1045677474	HERAZO YANURIS	230301	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
53	CC	32786981	IRIARTE ILSE	230201	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
54	CC	32798401	JARABA JAZMIN	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
55	CC	1042348331	JIMENEZ JOHANA	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
56	CC	32802347	JIMENEZ KATIANA	230301	16	$693,334	$111,000	EPS041	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
57	CC	32741918	JIMENEZ YOLANDA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
58	CC	32801708	JIMENEZ YURANI	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
59	CC	1129487038	LEIVA DORIS	230201	16	$693,334	$111,000	EPS005	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
60	CC	22551799	LLANOS KATIA	230301	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
61	CC	22551859	LLANOS MARIA	231001	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
62	CC	1043437117	LOBELO LUISA	230301	16	$693,334	$111,000	EPS042	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
63	CC	32775874	MACHACON YOLADIS	231001	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
64	CC	1047221294	MACIAS MERLY	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
65	CC	32725323	MARRIAGA GLORIA	230201	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
66	CC	32879142	MARTINEZ DORIS	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
67	CC	1043667499	MATTA JHOLIANA	230301	16	$693,334	$111,000	EPS041	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
68	CC	1045705039	MERCADO LISETH	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
69	CC	1143464869	MERCADO TAHILA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
70	CC	1045672897	MILKE ANA	230201	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
71	CC	1143135508	MIRANDA YUDY	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
72	CC	1045711230	MONTES ANDREA	230201	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
73	CC	22739338	MONTES SHIRLEY	230201	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
74	CC	32891930	MORALES ANA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
75	CC	1044603304	MORALES DANIELA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
76	CC	32771719	MORALES ELVIRA		0	$0	$0	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
77	CC	1129488300	MORALES YANIS	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
78	CC	1045672135	MORENO YENIS	230301	16	$693,334	$111,000	EPS005	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
79	CC	1007483591	MUÑOZ HILDA	230201	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
80	CC	1007338393	OJEDA LISETH	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
81	CC	32729381	ORTEGA SUSANA	25-14	10	$433,334	$69,400	EPS037	10	$433,334	$54,200		0	$0	$0	14-23	10	$433,334	$18,900	0	$0	$0

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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
82	CC	1140863268	PADILLA ADRIANA	230301	16	$693,334	$111,000	EPS048	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
83	CC	32697090	PAGAN OMAIDA	25-14	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
84	CC	45581513	PAREDES ANA	230301	9	$390,000	$62,400	ESSC07	9	$390,000	$48,800		0	$0	$0	14-23	9	$390,000	$17,000	0	$0	$0
85	CC	22518090	PERALTA AURINA	230301	16	$693,334	$111,000	EPS041	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
86	CC	22656495	PERDOMO NADIA	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
87	CC	1129507357	PEREZ HEIDIS	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
88	CC	32698677	PEREZ LUCIA	25-14	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
89	CC	32763157	PEREZ MONICA	230301	16	$693,334	$111,000	EPS042	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
90	CC	32795731	PEREZ ROSMERY	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
91	CC	55224830	PEREZ YOLIMA	25-14	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
92	CC	32868579	PERTUZ AURY	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
93	CC	32796463	PERTUZ YAMILE	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
94	CC	32787037	POLO ZORAIDA	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
95	CC	32841433	RAMIREZ OLGA	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
96	CC	1143114688	RAMIREZ YULHEYDIS	231001	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
97	CC	1140855790	REBOLLEDO KELLY	230201	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
98	CC	22444476	REVOLLO NATALI	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
99	CC	32755400	RODRIGUEZ MARLETH	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
100	CC	1143267336	RODRIGUEZ VANESSA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
101	CC	32853579	RODRIGUEZ YENY	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
102	CC	1129531038	ROJANO CINDY	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
103	CC	32864447	ROJAS MONICA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
104	CC	32804140	ROMAN SINDY	230301	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
105	CC	32774020	ROMERO MABEL	25-14	16	$693,334	$111,000	ESSC24	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
106	CC	1042437127	ROSADO KAHERINE	230301	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
107	CC	22651589	SERRANO KATIA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
108	CC	1149439627	SOLANO ANYELA	230301	16	$693,334	$111,000	EPS048	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
109	CC	32729012	TETAY MARIA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
110	CC	1045697869	THERAN YICILAINE	230301	16	$693,334	$111,000	EPS010	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
111	CC	32607123	TONCEL JANETH	230301	5	$216,667	$34,700	MIN002	5	$216,667	$27,100		0	$0	$0	14-23	5	$216,667	$9,500	0	$0	$0
112	CC	45372866	TORRES ANA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
113	CC	1143149570	TORRES DANGELLY	230301	16	$693,334	$111,000	EPS041	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
114	CC	1046701241	VALDES MARIA	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
115	CC	32754437	VALENCIA LILIA	230301	16	$693,334	$111,000	CCFC55	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
116	CC	1129509974	VARGAS JOISY	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
117	CC	1045695115	VARGAS NELLYN	230301	16	$693,334	$111,000	EPS042	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
118	CC	39004363	VELASQUEZ BIBIANA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
119	CC	55302829	VELASQUEZ SILVANA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
120	CC	1042996649	VILLAFAÑE CLAUDIA	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
121	CC	32666299	WILSON MARTHA	230301	16	$693,334	$111,000	ESSC07	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
122	CC	32893657	YEPES YAZMIN	230301	16	$693,334	$111,000	EPS002	16	$693,334	$86,700		0	$0	$0	14-23	16	$693,334	$30,200	0	$0	$0
Total			**Afiliados(122)**			**$82,766,746**	**$13,250,600**			**$83,460,080**	**$10,436,600**			**$0**	**$0**			**$83,460,080**	**$3,635,400**		**$0**	**$0**

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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 900251817	1	ASOCIACION DE RELACIONISTAS Y TRANSPORTADORES TURISTICOS DE LA GUAJIRA	A - 200 O MAS COTIZANTES	CONTRO TIPO Y BARRANQUILLA	CRA 55 # 100-51	BARRANQUILLA-ATLANTICO	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-04	621298566	9466771782	Y	2024/05/07	2024/05/06	BANCOLOMBIA	0	$27,322,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				121	$13,250,600	$0	$0	$13,250,600
COLFONDOS	231001	800,227,940	6	4	$444,000	$0	$0	$444,000
COLPENSIONES	25-14	900,336,004	7	8	$846,400	$0	$0	$846,400
PORVENIR	230301	800,224,808	8	93	$10,198,100	$0	$0	$10,198,100
PROTECCION	230201	800,229,739	0	16	$1,762,100	$0	$0	$1,762,100
ARL (ADMINISTRADORAS: 1)				122	$3,635,400	$0	$0	$3,635,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	122	$3,635,400	$0	$0	$3,635,400
EPS (ADMINISTRADORAS: 12)				122	$10,436,600	$0	$0	$10,436,600
CAJACOPI	CCFC55	901,543,211	6	9	$780,300	$0	$0	$780,300
COOSALUD EPS	EPS042	900,226,715	3	4	$346,800	$0	$0	$346,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$769,500	$0	$0	$769,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$173,400	$0	$0	$173,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,473,900	$0	$0	$1,473,900
FAMISANAR	EPS017	830,003,564	7	1	$86,700	$0	$0	$86,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$27,100	$0	$0	$27,100
MUTUAL SER	ESSC07	806,008,394	7	28	$2,389,700	$0	$0	$2,389,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$747,800	$0	$0	$747,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$520,200	$0	$0	$520,200
SALUD TOTAL	EPS002	800,130,907	4	31	$2,687,700	$0	$0	$2,687,700
SANITAS	EPS005	800,251,440	6	5	$433,500	$0	$0	$433,500
TOTAL				**122**	**$27,322,600**	**$0**	**$0**	**$27,322,600**