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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 900733827	4	LIDERTEMP LTDA	B - MENOS DE 200 COTIZANTES	ALCALDIA DISTRITAL DE RIOHACHA	CALLE 8 # 9 - 93	RIOHACHA-LA GUAJIRA	7317218	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756280438	9469718476	E	2024/07/08	2024/07/05	BANCO DE OCCIDENTE	0	$7,117,300

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: ALCALDIA DISTRITAL DE RIOHACHA (23 Afiliados)						$28,584,000	$4,574,500			$29,808,000	$1,193,400			$29,808,000	$1,193,400			$29,808,000	$156,000		$0	$0
Centro de Trabajo: ALCALDIA DISTRITAL (23 Afiliados)						$28,584,000	$4,574,500			$29,808,000	$1,193,400			$29,808,000	$1,193,400			$29,808,000	$156,000		$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (23 Afiliados)						$28,584,000	$4,574,500			$29,808,000	$1,193,400			$29,808,000	$1,193,400			$29,808,000	$156,000		$0	$0
1	CC	1084734225	ARIAS CINDY	230301	27	$1,224,000	$195,900	CCFC33	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
2	CC	56075911	BERMUDEZ MARELVIS	230301	27	$2,610,000	$417,600	EPS002	27	$2,610,000	$104,400	CCF30	27	$2,610,000	$104,400	14-23	27	$2,610,000	$13,700	27	$0	$0
3	CC	40936954	BONETT NORMA	230301	27	$1,278,000	$204,500	EPS005	27	$1,278,000	$51,200	CCF30	27	$1,278,000	$51,200	14-23	27	$1,278,000	$6,700	27	$0	$0
4	CC	40927228	CASTILLO CATALINA	25-14	27	$1,224,000	$195,900	CCFC33	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
5	CC	32762170	CORONADO OSMARYS	25-14	27	$1,224,000	$195,900	EPS037	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
6	CC	84095068	ESPINOSA FREDDY	230301	27	$1,278,000	$204,500	EPS005	27	$1,278,000	$51,200	CCF30	27	$1,278,000	$51,200	14-23	27	$1,278,000	$6,700	27	$0	$0
7	CC	40923943	GOMEZ ALEIDA	230201	27	$1,224,000	$195,900	EPS041	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
8	CC	40938664	GOMEZ ALMA	230301	27	$1,224,000	$195,900	EPS002	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
9	CC	40932655	IGUARAN DIANA	25-14	27	$1,224,000	$195,900	CCFC55	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
10	CC	1118855190	INFANTE MAYRA	230301	27	$1,224,000	$195,900	CCFC55	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
11	CC	1006576574	MOSCOTE CARMEN	25-14	27	$1,224,000	$195,900	EPSIC1	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
12	CC	84076759	PABON JUAN	230301	27	$1,278,000	$204,500	EPSIC4	27	$1,278,000	$51,200	CCF30	27	$1,278,000	$51,200	14-23	27	$1,278,000	$6,700	27	$0	$0
13	CC	1118841551	PACHECO SHIRLY	230301	27	$1,224,000	$195,900	EPSIC4	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
14	CC	1118832294	PEÑARANDA YESENIA	230201	27	$1,224,000	$195,900	EPSIC4	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
15	CC	84078504	PEREZ JAVIER	230301	27	$1,278,000	$204,500	EPSIC4	27	$1,278,000	$51,200	CCF30	27	$1,278,000	$51,200	14-23	27	$1,278,000	$6,700	27	$0	$0
16	CC	1118867977	REDONDO YITSY	25-14	27	$1,224,000	$195,900	EPSIC3	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
17	CC	40936419	ROJAS FLOR	230301	27	$1,224,000	$195,900	EPS041	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
18	CC	40923869	SIERRA BIERIS		0	$0	$0	EPS041	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
19	CC	1118817917	TERAN NERIS	230301	27	$1,224,000	$195,900	CCFC33	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
20	CC	1118800767	TORO MARCOS	230301	27	$1,278,000	$204,500	CCFC33	27	$1,278,000	$51,200	CCF30	27	$1,278,000	$51,200	14-23	27	$1,278,000	$6,700	27	$0	$0
21	CC	40820870	VELASQUEZ MARIA	230301	27	$1,224,000	$195,900	EPSIC4	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
22	CC	40927524	VENTA ARACELYS	230301	27	$1,224,000	$195,900	EPS002	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
23	CC	40927531	ZAMBRANO MARIA	230201	27	$1,224,000	$195,900	EPS037	27	$1,224,000	$49,000	CCF30	27	$1,224,000	$49,000	14-23	27	$1,224,000	$6,400	27	$0	$0
Total			**Afiliados(23)**			$28,584,000	$4,574,500			$29,808,000	$1,193,400			$29,808,000	$1,193,400			$29,808,000	$156,000		$0	$0

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Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756280438	9469718476	E	2024/07/08	2024/07/05	BANCO DE OCCIDENTE	0	$7,117,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$4,574,500	$0	$0	$4,574,500
COLPENSIONES	25-14	900,336,004	7	5	$979,500	$0	$0	$979,500
PORVENIR	230301	800,224,808	8	14	$3,007,300	$0	$0	$3,007,300
PROTECCION	230201	800,229,739	0	3	$587,700	$0	$0	$587,700
ARL (ADMINISTRADORAS: 1)				23	$156,000	$0	$0	$156,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$156,000	$0	$0	$156,000
CCF (ADMINISTRADORAS: 1)				23	$1,193,400	$0	$0	$1,193,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	23	$1,193,400	$0	$0	$1,193,400
EPS (ADMINISTRADORAS: 9)				23	$1,193,400	$0	$0	$1,193,400
A.I.C.	EPSIC3	817,001,773	3	1	$49,000	$0	$0	$49,000
ANAS WAYUU	EPSIC4	839,000,495	6	5	$249,400	$0	$0	$249,400
CAJACOPI	CCFC55	901,543,211	6	2	$98,000	$0	$0	$98,000
DUSAKAWI	EPSIC1	824,001,398	1	1	$49,000	$0	$0	$49,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$198,200	$0	$0	$198,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$98,000	$0	$0	$98,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$147,000	$0	$0	$147,000
SALUD TOTAL	EPS002	800,130,907	4	3	$202,400	$0	$0	$202,400
SANITAS	EPS005	800,251,440	6	2	$102,400	$0	$0	$102,400
TOTAL				23	$7,117,300	$0	$0	$7,117,300