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 |
| 2024-06 | 2024-07 | 747042067 | 9469530855 | E | 2024/07/04 | 2024/07/02 | BANCO DE BOGOTA | 0 | $17,925,800 |

**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)** | | | | | | $68,037,569 | $10,887,000 | | | $68,080,903 | $2,728,200 | | | $67,430,902 | $2,698,400 | | | $68,080,903 | $1,612,200 | | $0 | $0 |
| **Centro de Trabajo: LA GUAJIRA ( 38 Afiliados)** | | | | | | $68,037,569 | $10,887,000 | | | $68,080,903 | $2,728,200 | | | $67,430,902 | $2,698,400 | | | $68,080,903 | $1,612,200 | | $0 | $0 |
| Ciudad: DIBULLA Depto: LA GUAJIRA ( 38 Afiliados) | | | | | | $68,037,569 | $10,887,000 | | | $68,080,903 | $2,728,200 | | | $67,430,902 | $2,698,400 | | | $68,080,903 | $1,612,200 | | $0 | $0 |
| 1 | CC | 40807170 | ALGARIN MAYRA | 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 |
| 2 | CC | 92526482 | ARROYO JOSE | 231001 | 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 |
| 3 | CC | 40922549 | CEBALLOS ALIDA | 230301 | 30 | $1,731,886 | $277,200 | EPS002 | 30 | $1,731,886 | $69,300 | CCF30 | 30 | $1,731,886 | $69,300 | 14-23 | 30 | $1,731,886 | $42,200 | 30 | $0 | $0 |
| 4 | CC | 1006854156 | CONRADO YISEL | | 0 | $0 | $0 | CCFC55 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-23 | 1 | $43,334 | $1,100 | 0 | $0 | $0 |
| 5 | CC | 84081272 | COTES EDIN | 230301 | 30 | $3,468,255 | $555,000 | EPS037 | 30 | $3,468,255 | $138,800 | CCF30 | 30 | $3,468,255 | $138,800 | 14-23 | 30 | $3,468,255 | $84,500 | 30 | $0 | $0 |
| 6 | CC | 1123404890 | CRUZADO IVAN | 230301 | 30 | $1,605,500 | $256,900 | EPS037 | 30 | $1,605,500 | $64,300 | CCF30 | 30 | $1,605,500 | $64,300 | 14-23 | 30 | $1,605,500 | $39,200 | 30 | $0 | $0 |
| 7 | CC | 84028492 | CRUZADO IVAN | 231001 | 30 | $1,624,189 | $259,900 | EPS037 | 30 | $1,624,189 | $65,000 | CCF30 | 30 | $1,624,189 | $65,000 | 14-23 | 30 | $1,624,189 | $39,600 | 30 | $0 | $0 |
| 8 | CC | 17830591 | DIAZ DEIBIS | 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 |
| 9 | CC | 1192898981 | FERRADANES LUIS | 230301 | 30 | $1,451,667 | $232,300 | EPS002 | 30 | $1,451,667 | $58,100 | CCF30 | 30 | $1,451,667 | $58,100 | 14-23 | 30 | $1,451,667 | $35,400 | 30 | $0 | $0 |
| 10 | CC | 84082768 | FONSECA AROLDO | 230301 | 30 | $1,605,500 | $256,900 | EPS002 | 30 | $1,605,500 | $64,300 | CCF30 | 30 | $1,605,500 | $64,300 | 14-23 | 30 | $1,605,500 | $39,200 | 30 | $0 | $0 |
| 11 | CC | 5165997 | GUERRA CARLOS | 230301 | 30 | $1,654,250 | $264,700 | EPS002 | 30 | $1,654,250 | $66,200 | CCF30 | 30 | $1,654,250 | $66,200 | 14-23 | 30 | $1,654,250 | $40,300 | 30 | $0 | $0 |
| 12 | 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 |
| 13 | CC | 1123406212 | JIMENEZ YAIR | 230301 | 16 | $780,001 | $124,900 | CCFC55 | 16 | $780,001 | $31,300 | CCF30 | 16 | $780,001 | $31,300 | 14-23 | 16 | $780,001 | $19,100 | 16 | $0 | $0 |
| 14 | CC | 1123406212 | JIMENEZ YAIR | 230301 | 14 | $606,667 | $97,100 | CCFC55 | 14 | $606,667 | $24,300 | CCF30 | 14 | $606,667 | $24,300 | 14-23 | 14 | $606,667 | $0 | 14 | $0 | $0 |
| 15 | CC | 84035346 | LINDO EGIS | 230301 | 16 | $769,167 | $123,100 | EPS037 | 16 | $769,167 | $30,800 | CCF30 | 16 | $769,167 | $30,800 | 14-23 | 16 | $769,167 | $18,800 | 16 | $0 | $0 |
| 16 | CC | 84035346 | LINDO EGIS | 230301 | 14 | $606,667 | $97,100 | EPS037 | 14 | $606,667 | $24,300 | CCF30 | 0 | $0 | $0 | 14-23 | 14 | $606,667 | $0 | 0 | $0 | $0 |
| 17 | CC | 40925515 | MAITAN EMILIA | 25-14 | 7 | $758,014 | $121,300 | ESSC07 | 7 | $758,014 | $30,400 | CCF30 | 7 | $758,014 | $30,400 | 14-23 | 7 | $758,014 | $0 | 7 | $0 | $0 |
| 18 | CC | 40925515 | MAITAN EMILIA | 25-14 | 23 | $2,490,618 | $398,500 | ESSC07 | 23 | $2,490,618 | $99,700 | CCF30 | 23 | $2,490,618 | $99,700 | 14-23 | 23 | $2,490,618 | $60,700 | 23 | $0 | $0 |
| 19 | CC | 40937409 | MARTINEZ ISMENIA | 230301 | 30 | $3,248,632 | $519,800 | EPS037 | 30 | $3,248,632 | $130,000 | CCF30 | 30 | $3,248,632 | $130,000 | 14-23 | 30 | $3,248,632 | $79,200 | 30 | $0 | $0 |
| 20 | CC | 84033351 | MEJIA JOSE | 230301 | 30 | $4,764,474 | $762,400 | EPS037 | 30 | $4,764,474 | $190,600 | CCF30 | 30 | $4,764,474 | $190,600 | 14-23 | 30 | $4,764,474 | $116,100 | 30 | $0 | $0 |
| 21 | CC | 1123409002 | MERCADO SAMIR | 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 |
| 22 | CC | 84032143 | MERIÑO FERNANDO | 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 |
| 23 | CC | 73546423 | MONTES EDUARDO | 231001 | 30 | $1,375,833 | $220,200 | EPS037 | 30 | $1,375,833 | $55,100 | CCF30 | 30 | $1,375,833 | $55,100 | 14-23 | 30 | $1,375,833 | $33,600 | 30 | $0 | $0 |
| 24 | 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 |
| 25 | CC | 84033151 | PACHECO OVIDIO | 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 |
| 26 | 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 |
| 27 | CC | 1118836223 | PEREIRA ALDAIR | 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 |
| 28 | CC | 1118815717 | PEREIRA DANIEL | 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 |
| 29 | CC | 84029164 | PEREIRA ROBER | 230301 | 30 | $2,526,605 | $404,300 | EPS037 | 30 | $2,526,605 | $101,100 | CCF30 | 30 | $2,526,605 | $101,100 | 14-23 | 30 | $2,526,605 | $61,600 | 30 | $0 | $0 |
| 30 | 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 |
| 31 | CC | 84080284 | PESTANA JOSE | 230301 | 30 | $1,451,667 | $232,300 | EPS037 | 30 | $1,451,667 | $58,100 | CCF30 | 30 | $1,451,667 | $58,100 | 14-23 | 30 | $1,451,667 | $35,400 | 30 | $0 | $0 |
| 32 | CC | 1192755892 | PESTAÑA ALFREDO | 230301 | 30 | $1,462,500 | $234,000 | CCFC55 | 30 | $1,462,500 | $58,500 | CCF30 | 30 | $1,462,500 | $58,500 | 14-23 | 30 | $1,462,500 | $35,700 | 30 | $0 | $0 |
| 33 | CC | 17830621 | PESTAÑA FELIPE | 230301 | 30 | $2,526,605 | $404,300 | CCFC55 | 30 | $2,526,605 | $101,100 | CCF30 | 30 | $2,526,605 | $101,100 | 14-23 | 30 | $2,526,605 | $61,600 | 30 | $0 | $0 |
| 34 | 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 |
| 35 | 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 |
| 36 | CC | 1118815749 | REDONDO DAVID | 230301 | 30 | $3,248,632 | $519,800 | EPS002 | 30 | $3,248,632 | $130,000 | CCF30 | 30 | $3,248,632 | $130,000 | 14-23 | 30 | $3,248,632 | $79,200 | 30 | $0 | $0 |
| 37 | CC | 84078253 | REDONDO JADER | 230301 | 30 | $1,375,833 | $220,200 | EPS037 | 30 | $1,375,833 | $55,100 | CCF30 | 30 | $1,375,833 | $55,100 | 14-23 | 30 | $1,375,833 | $33,600 | 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 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 |
| 39 | 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 |
| 40 | CC 1123408681 | TORRES RAFAEL | 230301 | 30 | $1,624,189 | $259,900 | EPS037 | 30 | $1,624,189 | $65,000 | CCF30 | 30 | $1,624,189 | $65,000 | 14-23 | 30 | $1,624,189 | $39,600 | 30 | $0 | $0 |
| 41 | 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)** | | | | **$68,037,569** | **$10,887,000** | | | **$68,080,903** | **$2,728,200** | | | **$67,430,902** | **$2,698,400** | | | **$68,080,903** | **$1,612,200** | | **$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 |
| 2024-06 | 2024-07 | 747042067 | 9469530855 | E | 2024/07/04 | 2024/07/02 | BANCO DE BOGOTA | 0 | $17,925,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 37 | $10,887,000 | $0 | $0 | $10,887,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $714,100 | $0 | $0 | $714,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $753,800 | $0 | $0 | $753,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 32 | $9,419,100 | $0 | $0 | $9,419,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 38 | $1,612,200 | $0 | $0 | $1,612,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 38 | $1,612,200 | $0 | $0 | $1,612,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 37 | $2,698,400 | $0 | $0 | $2,698,400 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 37 | $2,698,400 | $0 | $0 | $2,698,400 |
| EPS (ADMINISTRADORAS: 4) | | | | 38 | $2,728,200 | $0 | $0 | $2,728,200 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 7 | $376,700 | $0 | $0 | $376,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $130,100 | $0 | $0 | $130,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 25 | $1,833,500 | $0 | $0 | $1,833,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $387,900 | $0 | $0 | $387,900 |
| **TOTAL** | | | | **38** | **$17,925,800** | **$0** | **$0** | **$17,925,800** |

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 |
| 2024-07 | 2024-08 | 828139018 | 9471109173 | E | 2024/08/05 | 2024/08/06 | BANCO DE BOGOTA | 1 | $18,320,400 |

**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 (39 Afiliados)** | | | | | | $67,992,613 | $10,874,600 | | | $70,549,280 | $3,035,000 | | | $67,743,446 | $2,705,400 | | | $70,549,280 | $1,691,400 | | $0 | $0 |
| **Centro de Trabajo: LA GUAJIRA ( 39 Afiliados)** | | | | | | $67,992,613 | $10,874,600 | | | $70,549,280 | $3,035,000 | | | $67,743,446 | $2,705,400 | | | $70,549,280 | $1,691,400 | | $0 | $0 |
| Ciudad: DIBULLA Depto: LA GUAJIRA ( 39 Afiliados) | | | | | | $67,992,613 | $10,874,600 | | | $70,549,280 | $3,035,000 | | | $67,743,446 | $2,705,400 | | | $70,549,280 | $1,691,400 | | $0 | $0 |
| 1 | CC | 40807170 | ALGARIN MAYRA | 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 |
| 2 | CC | 92526482 | ARROYO JOSE | 231001 | 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 |
| 3 | CC | 40922549 | CEBALLOS ALIDA | 230301 | 30 | $1,731,886 | $277,200 | EPS002 | 30 | $1,731,886 | $69,300 | CCF30 | 30 | $1,731,886 | $69,300 | 14-23 | 30 | $1,731,886 | $42,200 | 30 | $0 | $0 |
| 4 | CC | 84081272 | COTES EDIN | 230301 | 30 | $3,468,255 | $555,000 | EPS037 | 30 | $3,468,255 | $138,800 | CCF30 | 30 | $3,468,255 | $138,800 | 14-23 | 30 | $3,468,255 | $84,500 | 30 | $0 | $0 |
| 5 | CC | 1123404890 | CRUZADO IVAN | 230301 | 30 | $1,624,189 | $259,900 | EPS037 | 30 | $1,624,189 | $65,000 | CCF30 | 30 | $1,624,189 | $65,000 | 14-23 | 30 | $1,624,189 | $39,600 | 30 | $0 | $0 |
| 6 | CC | 84028492 | CRUZADO IVAN | 231001 | 30 | $1,635,564 | $261,700 | EPS037 | 30 | $1,635,564 | $65,500 | CCF30 | 30 | $1,635,564 | $65,500 | 14-23 | 30 | $1,635,564 | $39,900 | 30 | $0 | $0 |
| 7 | CC | 17830591 | DIAZ DEIBIS | 230301 | 27 | $1,332,500 | $213,200 | EPS037 | 27 | $1,332,500 | $53,300 | CCF30 | 27 | $1,170,000 | $46,800 | 14-23 | 27 | $1,332,500 | $32,500 | 27 | $0 | $0 |
| 8 | CC | 17830591 | DIAZ DEIBIS | 230301 | 3 | $130,000 | $15,600 | EPS037 | 3 | $130,000 | $0 | CCF30 | 3 | $130,000 | $0 | 14-23 | 3 | $130,000 | $0 | 3 | $0 | $0 |
| 9 | 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 |
| 10 | CC | 84082768 | FONSECA AROLDO | 230301 | 30 | $1,624,189 | $259,900 | EPS002 | 30 | $1,624,189 | $65,000 | CCF30 | 30 | $1,624,189 | $65,000 | 14-23 | 30 | $1,624,189 | $39,600 | 30 | $0 | $0 |
| 11 | CC | 5165997 | GUERRA CARLOS | 230301 | 30 | $1,573,813 | $251,900 | EPS002 | 30 | $1,573,813 | $63,000 | CCF30 | 30 | $1,573,813 | $63,000 | 14-23 | 30 | $1,573,813 | $38,400 | 30 | $0 | $0 |
| 12 | 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 |
| 13 | CC | 1123406212 | JIMENEZ YAIR | 230301 | 30 | $1,462,500 | $234,000 | CCFC55 | 30 | $1,462,500 | $58,500 | CCF30 | 30 | $1,462,500 | $58,500 | 14-23 | 30 | $1,462,500 | $35,700 | 30 | $0 | $0 |
| 14 | CC | 84035346 | LINDO EGIS | 230301 | 2 | $86,667 | $13,900 | EPS037 | 2 | $86,667 | $3,500 | CCF30 | 0 | $0 | $0 | 14-23 | 2 | $86,667 | $0 | 0 | $0 | $0 |
| 15 | CC | 84035346 | LINDO EGIS | 230301 | 28 | $1,375,834 | $220,200 | EPS037 | 28 | $1,375,834 | $55,100 | CCF30 | 28 | $1,375,834 | $55,100 | 14-23 | 28 | $1,375,834 | $33,600 | 28 | $0 | $0 |
| 16 | CC | 40925515 | MAITAN EMILIA | 25-14 | 9 | $974,590 | $156,000 | ESSC07 | 9 | $974,590 | $39,000 | CCF30 | 9 | $974,590 | $39,000 | 14-23 | 9 | $974,590 | $0 | 9 | $0 | $0 |
| 17 | CC | 40925515 | MAITAN EMILIA | 25-14 | 21 | $2,274,043 | $363,900 | ESSC07 | 21 | $2,274,043 | $91,000 | CCF30 | 21 | $2,274,043 | $91,000 | 14-23 | 21 | $2,274,043 | $55,400 | 21 | $0 | $0 |
| 18 | CC | 40937409 | MARTINEZ ISMENIA | 230301 | 30 | $3,248,632 | $519,800 | EPS037 | 30 | $3,248,632 | $130,000 | CCF30 | 30 | $3,248,632 | $130,000 | 14-23 | 30 | $3,248,632 | $79,200 | 30 | $0 | $0 |
| 19 | CC | 84033351 | MEJIA JOSE | 230301 | 30 | $4,764,474 | $762,400 | EPS037 | 30 | $4,764,474 | $190,600 | CCF30 | 30 | $4,764,474 | $190,600 | 14-23 | 30 | $4,764,474 | $116,100 | 30 | $0 | $0 |
| 20 | CC | 1123404917 | MENA YUDELIS | | 0 | $0 | $0 | EPS037 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-23 | 30 | $1,300,000 | $31,700 | 0 | $0 | $0 |
| 21 | CC | 1123409002 | MERCADO SAMIR | 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 |
| 22 | CC | 84032143 | MERIÑO FERNANDO | 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 |
| 23 | CC | 1123409543 | MIRANDA JONATAN | | 0 | $0 | $0 | EPS041 | 29 | $1,256,667 | $157,100 | | 0 | $0 | $0 | 14-23 | 29 | $1,256,667 | $30,700 | 0 | $0 | $0 |
| 24 | CC | 73546423 | MONTES EDUARDO | 231001 | 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 |
| 25 | 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 |
| 26 | CC | 84033151 | PACHECO OVIDIO | 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 |
| 27 | 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 |
| 28 | CC | 1118836223 | PEREIRA ALDAIR | 230301 | 30 | $1,573,813 | $251,900 | EPS037 | 30 | $1,573,813 | $63,000 | CCF30 | 30 | $1,573,813 | $63,000 | 14-23 | 30 | $1,573,813 | $38,400 | 30 | $0 | $0 |
| 29 | CC | 1118815717 | PEREIRA DANIEL | 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 |
| 30 | CC | 84029164 | PEREIRA ROBER | 230301 | 30 | $2,505,750 | $401,000 | EPS037 | 30 | $2,505,750 | $100,300 | CCF30 | 30 | $2,505,750 | $100,300 | 14-23 | 30 | $2,505,750 | $61,100 | 30 | $0 | $0 |
| 31 | 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 |
| 32 | 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 |
| 33 | CC | 1192755892 | PESTAÑA ALFREDO | 230301 | 30 | $1,462,500 | $234,000 | CCFC55 | 30 | $1,462,500 | $58,500 | CCF30 | 30 | $1,462,500 | $58,500 | 14-23 | 30 | $1,462,500 | $35,700 | 30 | $0 | $0 |
| 34 | CC | 17830621 | PESTAÑA FELIPE | 230301 | 30 | $2,505,750 | $401,000 | CCFC55 | 30 | $2,505,750 | $100,300 | CCF30 | 30 | $2,505,750 | $100,300 | 14-23 | 30 | $2,505,750 | $61,100 | 30 | $0 | $0 |
| 35 | 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 |
| 36 | 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 |
| 37 | CC | 1118815749 | REDONDO DAVID | 230301 | 30 | $3,248,632 | $519,800 | EPS002 | 30 | $3,248,632 | $130,000 | CCF30 | 30 | $3,248,632 | $130,000 | 14-23 | 30 | $3,248,632 | $79,200 | 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 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 |
| 39 | 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 |
| 40 | 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 |
| 41 | CC 1123408681 | TORRES RAFAEL | 230301 | 30 | $1,635,564 | $261,700 | EPS037 | 30 | $1,635,564 | $65,500 | CCF30 | 30 | $1,635,564 | $65,500 | 14-23 | 30 | $1,635,564 | $39,900 | 30 | $0 | $0 |
| 42 | 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( 39)** | | | | **$67,992,613** | **$10,874,600** | | | **$70,549,280** | **$3,035,000** | | | **$67,743,446** | **$2,705,400** | | | **$70,549,280** | **$1,691,400** | | **$0** | **$0** |

PLANILLA PAGADA

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 |
| 2024-07 | 2024-08 | 828139018 | 9471109173 | E | 2024/08/05 | 2024/08/06 | BANCO DE BOGOTA | 1 | $18,320,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 37 | $10,874,600 | $8,200 | $0 | $10,882,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $714,100 | $600 | $0 | $714,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $753,900 | $600 | $0 | $754,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 32 | $9,406,600 | $7,000 | $0 | $9,413,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 39 | $1,691,400 | $1,300 | $0 | $1,692,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 39 | $1,691,400 | $1,300 | $0 | $1,692,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 37 | $2,705,400 | $2,100 | $0 | $2,707,500 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 37 | $2,705,400 | $2,100 | $0 | $2,707,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 39 | $3,035,000 | $2,400 | $0 | $3,037,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 6 | $373,300 | $300 | $0 | $373,600 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $130,000 | $100 | $0 | $130,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 26 | $1,990,100 | $1,500 | $0 | $1,991,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $157,100 | $200 | $0 | $157,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $384,500 | $300 | $0 | $384,800 |
| **TOTAL** | | | | **39** | **$18,306,400** | **$14,000** | **$0** | **$18,320,400** |