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									
Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	888008492	9472640079	E	2024/09/06	2024/09/03	BANCO DE OCCIDENTE	0	$19,186,600

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	30	$1,300,000	$208,000	EPS041	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	40936678	ALARCON NIDIA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
3	CC	40934356	ANAYA SOBEIDA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
4	CC	40927794	ARIAS SHIRLEY	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
5	CC	1006616939	BARCENAS EDITH	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
6	CC	50876312	BASILIO MARELY	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
7	CC	1118853822	BENJUMEA EILIN	230301	30	$1,300,000	$208,000	EPSIC1	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
8	CC	40943780	BERMUDEZ ANNIS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
9	CC	40937727	BONIVENTO PALMIRA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
10	CC	40935589	CABRALES YAKELINE	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
11	CC	49772835	CAMACHO KIRA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
12	CC	43637065	CANTILLO YOMAIRA	231001	30	$1,300,000	$208,000	EPS005	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	1118838601	CASSIANI KAREN	230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
14	CC	1006576131	CASTAÑO YEINNYS	25-14	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
15	CC	64704628	CORRALES YUNARIS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
16	CC	40943004	DURAN DINA	230301	30	$1,300,000	$208,000	EPS005	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	40932097	GOMEZ MARIA	25-14	30	$1,300,000	$208,000	EPSIC3	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	1118828249	GOMEZ OLGA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
19	CC	40923702	GONZALEZ ANA	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
20	CC	1119391776	GRIEGO YHON	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
21	CC	40931844	GUERRA NOHEMI	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
22	CC	40927730	HENRIQUEZ CARIDAD	25-14	30	$1,300,000	$208,000	EPSIC4	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	1118831454	HOYOS MARIA	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
24	CC	40931376	IBARRA IVET	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF30	1	$43,334	$1,800	14-23	1	$43,334	$1,100	1	$0	$0
25	CC	1118825803	IBARRA MAILETH	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	1123403521	JOYA DIANA	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
27	CC	40924893	LAVERDE ALICIA	25-14	30	$1,300,000	$208,000	EPS002	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	40936184	LEVETTE SULIME	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
29	CC	49717805	LOPEZ LILIANA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
30	CC	40933521	LOPEZ YESENIA	230201	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	1131065547	MAGDANIEL MARY	231001	30	$1,300,000	$208,000	EPS005	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	36295377	MAMIAN ADELFA	25-14	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
33	CC	1118823658	MARQUEZ YINNIS	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
34	CC	40938814	MEJIA CRUSELIS	230301	30	$1,300,000	$208,000	EPS041	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	34995759	MENDOZA ILFA		0	$0	$0	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
36	CC	84093261	MORALES JAMER	230301	30	$1,300,000	$208,000	EPS005	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	40922[illegible]	MORENO CARMEN	Z5-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
38	CC	40936542	MOSCOTE KETTIS	Z30301	30	$1,300,000	$208,000	EPS041	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	1118840672	OJEDA ELAIDIS	Z30301	30	$1,300,000	$208,000	EPS041	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	40937460	OÑATE SANDRA	Z30301	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	39470195	PEÑARANDA ENEDINA		0	$0	$0	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
42	CC	40932111	PRADO LUZMILA	Z30301	30	$1,300,000	$208,000	EPSIC3	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	40938955	RAMOS URILYS	Z30301	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
44	CC	40926431	REDONDO ANABET	Z5-14	30	$1,300,000	$208,000	EPS041	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	1148150947	REDONDO MONICA	Z5-14	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
46	CC	40930448	REINOSO LUZ	Z30301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
47	CC	40926910	RODRIGUEZ JOSEFINA	Z5-14	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
48	CC	1118845122	RODRIGUEZ KAREN	Z30201	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
49	CC	40928949	RODRIGUEZ MILEIDIS	Z30301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
50	CC	40933372	RODRIGUEZ YASMINA	Z30301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
51	CC	1124051393	SAPUANA MARELIS	Z30301	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
52	CC	40933878	SUAREZ ROSIRIS	Z5-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
53	CC	40935915	TONCEL LEINNIS	Z5-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
54	CC	40930615	TORO CARELIS	Z30301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
55	CC	40925688	TORO NAIROBIS	Z5-14	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
56	CC	1118822946	VALDES SULEIMA	Z30301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
57	CC	40924090	VEGA OLIDIS	Z5-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
58	CC	1118810372	VEGA YESENIA	Z30301	30	$1,300,000	$208,000	EPS005	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(58)**				$71,543,334	$11,447,000			$74,143,334	$2,965,800			$74,143,334	$2,965,800			$74,143,334	$1,808,000		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$11,447,000	$0	$0	$11,447,000
COLFONDOS	231001	800,227,940	6	2	$416,000	$0	$0	$416,000
COLPENSIONES	25-14	900,336,004	7	16	$3,328,000	$0	$0	$3,328,000
PORVENIR	230301	800,224,808	8	36	$7,287,000	$0	$0	$7,287,000
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$0	$416,000
ARL (ADMINISTRADORAS: 1)				58	$1,808,000	$0	$0	$1,808,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	58	$1,808,000	$0	$0	$1,808,000
CCF (ADMINISTRADORAS: 1)				58	$2,965,800	$0	$0	$2,965,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	58	$2,965,800	$0	$0	$2,965,800
EPS (ADMINISTRADORAS: 9)				58	$2,965,800	$0	$0	$2,965,800
A.I.C.	EPSIC3	817,001,773	3	3	$156,000	$0	$0	$156,000
ANAS WAYUU	EPSIC4	839,000,495	6	4	$208,000	$0	$0	$208,000
CAJACOPI	CCFC55	901,543,211	6	10	$520,000	$0	$0	$520,000
DUSAKAWI	EPSIC1	824,001,398	1	1	$52,000	$0	$0	$52,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	6	$312,000	$0	$0	$312,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$312,000	$0	$0	$312,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$417,800	$0	$0	$417,800
SALUD TOTAL	EPS002	800,130,907	4	7	$364,000	$0	$0	$364,000
SANITAS	EPS005	800,251,440	6	12	$624,000	$0	$0	$624,000
TOTAL				**58**	**$19,186,600**	**$0**	**$0**	**$19,186,600**