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
2024-10	2024-11	1028332217	9476846341	E	2024/11/08	2024/11/05	BANCO DE OCCIDENTE	0	$19,167,100

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	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
25	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
26	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
27	CC	40936184	LEVETTE SULWE	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	CC	40922669	MORENO CARMEN	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

2024/11/05 05:06 PM

63

Resumen General de Pago

37	CC	40936542	MOSCOTE KETTIS	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
38	CC	1118840672	OJEDA ELAIDIS	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
39	CC	40937460	OÑATE SANDRA	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	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
41	CC	40932111	PRADO LUZMILA	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
42	CC	40938955	RAMOS URILYS	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
43	CC	40926431	REDONDO ANABET	25-14	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
44	CC	1148150947	REDONDO MONICA	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
45	CC	40930448	REINOSO LUZ	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
46	CC	40926910	RODRIGUEZ JOSEFINA	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
47	CC	1118845122	RODRIGUEZ KAREN	230201	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	40928949	RODRIGUEZ MILEIDIS	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
49	CC	40933372	RODRIGUEZ YASMINA	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
50	CC	1124051393	SAPUANA MARELIS	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
51	CC	40933878	SUAREZ ROSIRIS	25-14	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF30	28	$1,213,334	$48,600	14-23	28	$1,213,334	$29,600	28	$0	$0
52	CC	40933878	SUAREZ ROSIRIS	25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF30	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
53	CC	40935915	TONCEL LEINNIS	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
54	CC	40930615	TORO CARELIS	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
55	CC	40925688	TORO NAIROBIS	25-14	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	230301	29	$1,256,667	$201,100	CCFC33	29	$1,256,667	$50,300	CCF30	29	$1,256,667	$50,300	14-23	29	$1,256,667	$30,700	29	$0	$0
57	CC	1118822946	VALDES SULEIMA	230301	1	$43,334	$7,000	CCFC33	1	$43,334	$1,800	CCF30	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
58	CC	40924090	VEGA OLIDIS	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
59	CC	1118810372	VEGA YESENIA	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
Total	**Afiliados(57)**					$71,500,002	$11,440,200			$74,100,002	$2,964,200			$73,970,001	$2,958,900			$74,100,002	$1,803,800		$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)				55	$11,440,200	$0	$0	$11,440,200
COLFONDOS	231001	800,227,940	6	2	$416,000	$0	$0	$416,000
COLPENSIONES	25-14	900,336,004	7	16	$3,328,100	$0	$0	$3,328,100
PORVENIR	230301	800,224,808	8	35	$7,280,100	$0	$0	$7,280,100
PROTECCION	230201	800,229,739	0	2	$416,000	$0	$0	$416,000
ARL (ADMINISTRADORAS: 1)				57	$1,803,800	$0	$0	$1,803,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	57	$1,803,800	$0	$0	$1,803,800
CCF (ADMINISTRADORAS: 1)				57	$2,958,900	$0	$0	$2,958,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	57	$2,958,900	$0	$0	$2,958,900
EPS (ADMINISTRADORAS: 9)				57	$2,964,200	$0	$0	$2,964,200
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	$312,100	$0	$0	$312,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$312,000	$0	$0	$312,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$416,000	$0	$0	$416,000
SALUD TOTAL	EPS002	800,130,907	4	7	$364,100	$0	$0	$364,100
SANITAS	EPS005	800,251,440	6	12	$624,000	$0	$0	$624,000
TOTAL				57	$19,167,100	$0	$0	$19,167,100

2024/11/05 05:06 PM