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
2025-09	2025-09	1870216167	9493448692	Y	2025/10/06	2025/10/22	BANCOLOMBIA	16	$73,372,700

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 (11 Afiliados)						$13,570,700	$2,171,700			$13,570,700	$1,697,000			$0	$0			$13,570,700	$591,100		$0	$0
Centro de Trabajo: BARRANQUILLA (11 Afiliados)						$13,570,700	$2,171,700			$13,570,700	$1,697,000			$0	$0			$13,570,700	$591,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)						$13,570,700	$2,171,700			$13,570,700	$1,697,000			$0	$0			$13,570,700	$591,100		$0	$0
1	CC	32798802	ARRIETA KATTIA	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
2	CC	1234888608	CARPIO LUISA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
3	CC	32891374	ESCORCIA ELIZABETH	230201	19	$901,550	$144,300	ESSC24	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	$39,300	0	$0	$0
4	CC	1043142820	HERRERA BETSY	230301	13	$616,850	$98,700	EPS002	13	$616,850	$77,200		0	$0	$0	14-23	13	$616,850	$26,900	0	$0	$0
5	CC	1043002636	MATOS JULIETH	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
6	CC	1048283886	MOLINA MAROLIN	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
7	CC	1044621639	PADILLA WUENDY	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
8	CC	1002008412	REALES MERLIN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
9	CC	22591611	REYES DANY	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
10	CC	1129525242	SUDEA KAREN	230301	15	$711,750	$113,900	EPS010	15	$711,750	$89,000		0	$0	$0	14-23	15	$711,750	$31,000	0	$0	$0
11	CC	55236512	TORRENEGRA WENDY	231001	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100		0	$0	$0	14-23	29	$1,376,050	$59,900	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 (152 Afiliados)						$202,421,700	$32,393,400			$212,386,200	$26,557,600			$0	$0			$212,386,200	$9,250,600		$0	$0
Centro de Trabajo: BARRANQUILLA (152 Afiliados)						$202,421,700	$32,393,400			$212,386,200	$26,557,600			$0	$0			$212,386,200	$9,250,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (152 Afiliados)						$202,421,700	$32,393,400			$212,386,200	$26,557,600			$0	$0			$212,386,200	$9,250,600		$0	$0
12	CC	1129531014	AGUILAR ANA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
13	CC	22588735	ALARCON CINDI	230201	16	$759,200	$121,500	ESSC07	16	$759,200	$94,900		0	$0	$0	14-23	16	$759,200	$33,100	0	$0	$0
14	CC	1002135531	ALMARALES ADRIANA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
15	CC	1046398756	ALVAREZ BERTHA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
16	CC	1052976578	ANAYA BEXY	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
17	CC	1002153309	ANGEL ADRIANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
18	CC	52962164	ARAUJO YURIS	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
19	CC	1045751900	ARGUMEDO ANGIE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
20	CC	1129507723	ARGUMEDO YENIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
21	CC	1045672192	ARGUMEDO YERLIS	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
22	CC	22444451	ARMESTO AURA		0	$0	$0	EPS048	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
23	CC	1048285140	ARRIETA GREGORIA	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
24	CC	22657939	ARRIETA SUGEY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
25	CC	32751927	BADILLO ASTRID	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
26	CC	22698986	BERDEJO DIANA	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
27	CC	1046698910	BERRIO GABRIELA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
28	PT	5182912	BETANCOURT JUANA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
29	CC	1052074371	BOHORQUEZ PAOLA	231001	11	$521,950	$83,600	ESSC07	11	$521,950	$65,300		0	$0	$0	14-23	11	$521,950	$22,800	0	$0	$0
30	CC	23180602	CABALLERO LINA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
31	CC	22583681	CABRERA PAOLA	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$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
32	CC	32717043	CANTILLO MARIBEL	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
33	CC	1129528938	CANTILLO SHIRLEY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
34	CC	1045745940	CASSIANI BELCI	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
35	CC	32640659	CASTELLANO JULIA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
36	CC	1134359993	CASTRO MARIANA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
37	CC	1143259417	CASTRO NELLY	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
38	CC	32894842	CESPEDES LISETH	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
39	CC	32605531	CORONADO AMANDA	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
40	CC	33220520	CORRALES TANIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
41	CC	55223281	DAZA JENY	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
42	CC	22533796	DE LA BARRERA ELI	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
43	CC	1007118103	DE LA HOZ ESTEFANNY	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
44	CC	1045760081	DE LA HOZ LEIDYS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
45	CC	55249968	DE LA HOZ MAIDETH	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
46	CC	1143129251	DE LA HOZ TANIA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
47	CC	32747948	DE LA OSSA LUZ	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
48	CC	1143246488	DIAZ MARIBEL	230301	9	$427,050	$68,400	ESSC07	9	$427,050	$53,400		0	$0	$0	14-23	9	$427,050	$18,600	0	$0	$0
49	CC	32714017	DIAZ MONICA		0	$0	$0	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
50	CC	22656002	DIAZ PAOLA	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
51	CC	1129574630	ESCORCIA YONAIRE	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
52	CC	32890522	ESPAÑA NAYIBE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
53	CC	22590802	FADUL ROSA	231001	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
54	CC	55232161	FADUL SANDRA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
55	PT	2029069	FERRER MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
56	CC	26845834	FIHOLL LEODITH	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
57	CC	32781905	FUENTES MARIA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
58	CC	55230244	GARCIA DENIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
59	CC	30688086	GIRALDO DALILA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
60	CC	22733455	GOMEZ BLEIDIZ	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
61	CC	55238713	GOMEZ LISSETH	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
62	CC	1130266710	GONZALEZ NEIVA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
63	CC	1129576327	GONZALEZ SINDY	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
64	CC	1126253315	GONZALEZ YOLAIZA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
65	CC	1122407345	GRANADILLO ANDRIS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
66	CC	32788884	GUERRERO ALBENIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
67	CC	32798003	GUERRERO BERENICE	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
68	CC	22504897	GUERRERO ELVIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
69	CC	1143258191	GUERRERO SHELLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
70	CC	1001856935	GUTIERREZ NAYELIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
71	CC	1047035170	HERAZO DIANA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
72	CC	1045677474	HERAZO YANURIS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
73	CC	22734530	HERNANDEZ LEIDI	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
74	CC	32786981	IRIARTE ILSE	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
75	CC	32798401	JARABA JAZMIN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
76	CC	32802347	JIMENEZ KATIANA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
77	CC	32741918	JIMENEZ YOLANDA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
78	CC	32801708	JIMENEZ YURANI	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
79	CC	32709347	LEAL NURY		0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
80	CC	1129487038	LEIVA DORIS	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
81	CC	32785730	LLANOS ANGELICA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$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
82	CC	22551799	LLANOS KATIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
83	CC	22551859	LLANOS MARIA	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
84	CC	32775874	MACHACON YOLADIS	231001	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
85	CC	1047221294	MACIAS MERLY	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
86	CC	32725323	MARRIAGA GLORIA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
87	CC	32879142	MARTINEZ DORIS	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
88	CC	1129521166	MARTINEZ GREGORIA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
89	CC	1140891669	MARTINEZ LAURA	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
90	CC	1001939581	MARTINEZ RAQUEL	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
91	CC	1043667499	MATTA JHOLIANA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
92	CC	1043667498	MATTA MARIA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
93	CC	1042418218	MAURY JENNIFFER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
94	CC	1043870873	MENOYO JENIFER	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
95	CC	1143135508	MIRANDA YUDY	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
96	CC	1002012656	MOLINARES ELIDA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
97	CC	22739338	MONTES SHIRLEY	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
98	CC	32891930	MORALES ANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
99	CC	32771719	MORALES ELVIRA		0	$0	$0	EPS048	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
100	CC	1129488300	MORALES YANIS	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
101	CC	1045672135	MORENO YENIS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
102	CC	1143451905	MUÑOZ CARMEN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
103	CC	1193151371	NISPERUZA EDITH	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
104	CC	1007338393	OJEDA LISETH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
105	CC	32724321	ORTIZ ADELA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
106	CC	1143171796	OSPINA KAROLAY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
107	CC	1129576618	OSPINO BELKIS	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
108	CC	42799895	PACHECO YERMI	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
109	CC	32697090	PAGAN OMAIDA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
110	CC	1131070931	PAZ MARIA	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
111	CC	32897208	PEÑA EUGENIA	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
112	CC	22518090	PERALTA AURINA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
113	CC	1129507357	PEREZ HEIDIS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
114	CC	32698677	PEREZ LUCIA		0	$0	$0	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
115	CC	32763157	PEREZ MONICA	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
116	CC	32795731	PEREZ ROSMERY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
117	CC	1046695210	PEREZ SARAY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
118	CC	55224830	PEREZ YOLIMA	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$65,300		0	$0	$0	14-23	11	$521,950	$22,800	0	$0	$0
119	CC	32868579	PERTUZ AURY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
120	CC	32796463	PERTUZ YAMILE	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
121	CC	1129516398	PINO DORIS	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
122	CC	32891501	PINO SUGEY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
123	CC	32787037	POLO ZORAIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
124	CC	55246568	POTES DRAYS	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
125	CC	32884216	RAMIREZ MILENA	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
126	CC	32841433	RAMIREZ OLGA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
127	CC	1143114688	RAMIREZ YULHEYDIS	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
128	CC	1129529227	REALES LUISA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
129	CC	1043666181	RIVERA ISABELLA	230301	19	$901,550	$144,300	EPS041	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	$39,300	0	$0	$0
130	CC	32782241	RODRIGUEZ DANITH	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
131	CC	1129568838	RODRIGUEZ JEIMY	230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$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
132	CC	1143267336	RODRIGUEZ VANESSA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
133	CC	1129531038	ROJANO CINDY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
134	CC	32864447	ROJAS MONICA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
135	CC	1140819572	ROMAN SHIRLEY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
136	CC	32804140	ROMAN SINDY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
137	CC	32774020	ROMERO MABEL	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
138	CC	32870768	RUEDAS DORIS	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
139	CC	1143122936	RUIZ KIMBERLYS	230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
140	CC	55233885	SANDOVAL LEDYS	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
141	CC	22651589	SERRANO KATIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
142	CC	32729012	TETAY MARIA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
143	CC	1045697869	THERAN YICILAINE	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
144	CC	32607123	TONCEL JANETH		0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
145	CC	45372866	TORRES ANA	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
146	CC	1143149570	TORRES DANGELLY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
147	CC	22655417	TORRES JISEL	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
148	CC	1045683699	TORRES JULISA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
149	CC	1003315080	TRAVECEDO KEILY	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
150	CC	32754437	VALENCIA LILIA	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
151	CC	1129509974	VARGAS JOISY	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
152	CC	1045695115	VARGAS NELLYN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
153	CC	1143172896	VASQUEZ CARMEN	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
154	CC	1042851764	VASQUEZ NICOOL	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
155	CC	39004363	VELASQUEZ BIBIANA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
156	CC	55302829	VELASQUEZ SILVANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
157	CC	1045759724	VELEZ TATIANA	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
158	CC	1047037086	VELLOJIN LUZ	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
159	CC	1140899829	VERGARA LINA	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
160	CC	1042996649	VILLAFAÑE CLAUDIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
161	CC	1045680944	VILLANUEVA CINDI	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
162	CC	32666299	WILSON MARTHA		0	$0	$0	ESSC07	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
163	CC	32893657	YEPES YAZMIN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
Total			**Afiliados(163)**			**$215,992,400**	**$34,565,100**			**$225,956,900**	**$28,254,600**			**$0**	**$0**			**$225,956,900**	**$9,841,700**		**$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 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
2025-09	2025-09	1870216167	9493448692	Y	2025/10/06	2025/10/22	BANCOLOMBIA	16	$73,372,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				156	$34,565,100	$338,200	$0	$34,903,300
COLFONDOS	231001	800,227,940	6	7	$1,442,800	$14,200	$0	$1,457,000
COLPENSIONES	25-14	900,336,004	7	12	$2,589,400	$25,400	$0	$2,614,800
PORVENIR	230301	800,224,808	8	112	$25,027,700	$244,700	$0	$25,272,400
PROTECCION	230201	800,229,739	0	25	$5,505,200	$53,900	$0	$5,559,100
ARL (ADMINISTRADORAS: 1)				163	$9,841,700	$96,300	$0	$9,938,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	163	$9,841,700	$96,300	$0	$9,938,000
EPS (ADMINISTRADORAS: 12)				163	$28,254,600	$276,800	$0	$28,531,400
CAJACOPI	CCFC55	901,543,211	6	9	$1,602,000	$15,700	$0	$1,617,700
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$1,800	$0	$179,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	19	$3,316,700	$32,500	$0	$3,349,200
DUSAKAWI	EPSIC1	824,001,398	1	1	$178,000	$1,800	$0	$179,800
EPS MUTUAL SER	EPS048	806,008,394	7	5	$890,000	$8,700	$0	$898,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$2,753,100	$27,000	$0	$2,780,100
FAMISANAR	EPS017	830,003,564	7	1	$178,000	$1,800	$0	$179,800
MUTUAL SER	ESSC07	806,008,394	7	43	$7,333,600	$71,700	$0	$7,405,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,845,300	$18,100	$0	$1,863,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$2,070,700	$20,300	$0	$2,091,000
SALUD TOTAL	EPS002	800,130,907	4	39	$6,841,200	$66,900	$0	$6,908,100
SANITAS	EPS005	800,251,440	6	6	$1,068,000	$10,500	$0	$1,078,500
TOTAL				**163**	**$72,661,400**	**$711,300**	**$0**	**$73,372,700**