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 890104481	6	CORPORACION EDUCATIVA DEL LITORAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 79 # 42f-110	BARRANQUILLA-ATLANTICO	3856505	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1566433250	9487596039	E	2025/06/19	2025/06/19	BANCOLOMBIA	0	$43,706,500

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: PRINCIPAL (55 Afiliados)						$110,612,565	$17,846,400			$119,058,665	$14,885,200			$115,008,482	$4,602,400			$117,682,615	$617,600		$115,008,482	$5,754,900
Centro de Trabajo: ADMINISTRATIVOS (34 Afiliados)						$77,294,280	$12,514,800			$81,469,880	$10,185,300			$77,419,697	$3,097,700			$80,093,830	$420,000		$77,419,697	$3,873,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (34 Afiliados)						$77,294,280	$12,514,800			$81,469,880	$10,185,300			$77,419,697	$3,097,700			$80,093,830	$420,000		$77,419,697	$3,873,100
1	CC	1045744850	ACOSTA CANO RONALDO ALDAIR	230301	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$154,300	CCF07	26	$1,233,700	$49,400	14-25	26	$1,233,700	$6,500	26	$1,233,700	$61,800
2	CC	1143137886	ANDRADE NUÑEZ KELLY ELVIRA	230301	30	$2,625,000	$420,000	EPS002	30	$2,625,000	$328,200	CCF07	30	$2,625,000	$105,000	14-25	30	$2,625,000	$13,800	30	$2,625,000	$131,300
3	CC	1002161778	AVILA GAMEZ SANDRA PAOLA	230201	30	$2,595,285	$415,300	EPS010	30	$2,595,285	$324,500	CCF07	30	$2,595,285	$103,900	14-25	30	$2,595,285	$13,600	30	$2,595,285	$129,900
4	CC	1007965130	BENAVIDES GUTIERREZ HECTOR DAVID		0	$0	$0	EPS017	29	$1,376,050	$172,100		0	$0	$0		0	$0	$0	0	$0	$0
5	CC	1043850427	BOZON MENDOZA KERLYS SOFIA	230201	30	$1,575,000	$252,000	EPS010	30	$1,575,000	$196,900	CCF07	30	$1,575,000	$63,000	14-25	30	$1,575,000	$8,300	30	$1,575,000	$78,800
6	CC	1194974356	CALDERON ARNEDO JUVENAL ENRIQUE	230301	30	$3,885,000	$621,600	EPS010	30	$3,885,000	$485,700	CCF07	30	$3,885,000	$155,400	14-25	30	$3,885,000	$20,300	30	$3,885,000	$194,300
7	CC	1001995470	CARRANZA SALGUEDO MARLON ENRIQUE	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
8	CC	1048064502	CASALINS RODRIGUEZ AIME NUJAD	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
9	CC	1042848942	DE LA HOZ MARCIGLIA DANNA MARIA	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$187,500	CCF07	30	$1,500,000	$60,000	14-25	30	$1,500,000	$7,900	30	$1,500,000	$75,000
10	CC	1045709610	DORIA MERCADO LAURA VANESA	231001	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$262,500	CCF07	30	$2,100,000	$84,000	14-25	30	$2,100,000	$11,000	30	$2,100,000	$105,000
11	CC	1002129729	DURAN DODINO ANDREA CAROLINA	230301	30	$3,150,000	$504,000	EPS010	30	$3,150,000	$393,800	CCF07	30	$3,150,000	$126,000	14-25	30	$3,150,000	$16,500	30	$3,150,000	$157,500
12	CC	1143454433	DURAN DODINO CHRISTIAN RAFAEL	230201	30	$1,575,000	$252,000	EPS010	30	$1,575,000	$196,900	CCF07	30	$1,575,000	$63,000	14-25	30	$1,575,000	$8,300	30	$1,575,000	$78,800
13	CC	1001943648	ESPITIA RUEDA JESUS DAVID		0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	$7,500	0	$0	$0
14	CC	1140822382	FLOREZ OTERO GILARY GISELL	230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$312,500	CCF07	30	$2,500,000	$100,000	14-25	30	$2,500,000	$13,100	30	$2,500,000	$125,000
15	CC	8802231	GALINDO POLO LUIS ALBERTO	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
16	CC	1043933116	GERONIMO SANJUAN JUAN CARLOS	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
17	PT	4892611	GIL GIL SAMUEL EULICES	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
18	CC	72345902	JIMENEZ NOYA ERICK JESUS	230301	30	$2,625,000	$420,000	EPS010	30	$2,625,000	$328,200	CCF07	30	$2,625,000	$105,000	14-25	30	$2,625,000	$13,800	30	$2,625,000	$131,300
19	CC	1192816423	JIMENEZ OLAYA GILVERT ELIAN		0	$0	$0	EPS048	29	$1,376,050	$172,100		0	$0	$0	14-25	29	$1,376,050	$7,200	0	$0	$0
20	CC	1048225197	JIMENEZ REYES JORGE MARIO	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
21	CC	45689813	MARIMON GULFO MARQUEZA	231001	30	$4,700,000	$752,000	EPS002	30	$4,700,000	$587,500	CCF07	30	$4,700,000	$188,000	14-25	30	$4,700,000	$24,600	30	$4,700,000	$235,000
22	CC	1007123925	MARTINEZ BLANCO JOSE CARLOS	230201	30	$2,595,285	$415,300	EPS010	30	$2,595,285	$324,500	CCF07	30	$2,595,285	$103,900	14-25	30	$2,595,285	$13,600	30	$2,595,285	$129,900
23	CC	1045734479	MUÑOZ CARO KAROLAYS DAYANA	25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$375,000	CCF07	30	$3,000,000	$120,000	14-25	30	$3,000,000	$15,700	30	$3,000,000	$150,000
24	CC	1143263383	NAVARRO SILVA MARIA JOSE	230301	19	$1,330,000	$212,800	EPS010	19	$1,330,000	$166,300	CCF07	19	$1,455,417	$58,300	14-25	19	$1,330,000	$7,000	19	$1,455,417	$72,900
25	CC	1010063598	PERALTA CORREA DANIEL ALBERTO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
26	CC	23243553	PEREZ ALVAREZ EVERLEDIS LEONOR	25-14	30	$3,150,000	$504,000	EPS037	30	$3,150,000	$393,800	CCF07	30	$3,150,000	$126,000	14-25	30	$3,150,000	$16,500	30	$3,150,000	$157,500
27	CC	1140884498	POLO RODRIGUEZ DANIELA	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF07	30	$2,000,000	$80,000	14-25	30	$2,000,000	$10,500	30	$2,000,000	$100,000

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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
28	CC	1065614297	REYES GARCIA JULIETH TATIANA	230201	30	$3,600,000	$576,000	EPS005	30	$3,600,000	$450,000	CCF07	30	$3,600,000	$144,000	14-25	30	$3,600,000	$18,800	30	$3,600,000	$180,000
29	CC	1045693926	RINCON MONTEALEGRE RICHARD HENRY DE JESUS	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$225,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	$9,400	30	$1,800,000	$90,000
30	CC	72220955	RUIZ OHLSEN FERNANDO ADOLFO	25-14	30	$7,100,000	$1,207,000	EPS005	30	$7,100,000	$887,500	CCF07	30	$7,100,000	$284,000	14-25	30	$7,100,000	$37,100	30	$7,100,000	$355,000
31	CC	1002344492	SALCEDO GALLARDO LAURA VANESSA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
32	CC	1143447752	SANCHEZ IGLESIAS ALDAIR DE JESUS	230301	30	$2,205,000	$352,800	ESSC07	30	$2,205,000	$275,700	CCF07	30	$2,205,000	$88,200	14-25	30	$2,205,000	$11,600	30	$2,205,000	$110,300
33	CC	1129576105	VASSALLO DIAZ LEONARDO ENRIQUE	230201	30	$7,601,460	$1,292,500	EPS010	30	$7,601,460	$950,200	CCF07	30	$7,601,460	$304,100	14-25	30	$7,601,460	$39,700	30	$7,601,460	$380,200
34	CC	1002134272	VELASCO MAURY JESUS DAVID	25-14	30	$1,460,550	$233,700	ESSC24	30	$1,460,550	$182,600	CCF07	30	$1,460,550	$58,500	14-25	30	$1,460,550	$7,700	30	$1,460,550	$73,200
Centro de Trabajo: DOCENTES (21 Afiliados)						**$33,318,285**	**$5,331,600**			**$37,588,785**	**$4,699,900**			**$37,588,785**	**$1,504,700**			**$37,588,785**	**$197,600**		**$37,588,785**	**$1,881,800**
Ciudad: BARRANQUILLA Depto: ATLANTICO (21 Afiliados)						**$33,318,285**	**$5,331,600**			**$37,588,785**	**$4,699,900**			**$37,588,785**	**$1,504,700**			**$37,588,785**	**$197,600**		**$37,588,785**	**$1,881,800**
35	CC	72429320	AGREDO DE FEX JAVIER	25-14	30	$4,494,000	$719,100	EPS010	30	$4,494,000	$561,800	CCF07	30	$4,494,000	$179,800	14-25	30	$4,494,000	$23,500	30	$4,494,000	$224,800
36	CC	32726468	ANDERSEN PULIDO KAREN	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
37	CC	1045717600	CASTILLA PONCE JORGE MARIO	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
38	CC	1045725420	GALVIS MORANTES YENIFER TATIANA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
39	CC	1065657321	GONZALEZ BONILLA LUISA FERNANDA	25-14	30	$3,150,000	$504,000	EPS005	30	$3,150,000	$393,800	CCF07	30	$3,150,000	$126,000	14-25	30	$3,150,000	$16,500	30	$3,150,000	$157,500
40	CC	32707126	MAESTRE SOTO PATRICIA DE JESUS		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
41	CC	8734442	MANOTAS BERDUGO EDGARDO	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
42	CC	1129541174	MENDIVIL HERNANDEZ SAMIRA MERCEDES	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
43	CC	72185240	MUÑOZ ARRIETA ALEX AUGUSTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
44	CC	8700339	MUÑOZ ARMENTA FERNANDO NICOLAS		0	$0	$0	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
45	CC	32730132	QUESSEP NIEBLES NASIRA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
46	CC	32715575	REYES AVILEZ GLORIA		0	$0	$0	CCFC55	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
47	CC	32611836	RODRIGUEZ GOMEZ KARINA ISABEL	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
48	CC	44153283	RODRIGUEZ VISBAL LORENA PATRICIA	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
49	CC	1143444597	SALAZAR POLO JHONATAN ALFONSO	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
50	CC	1140869313	SARMIENTO ZIMMERMAN ANGI PATRICIA	231001	30	$3,150,000	$504,000	EPS005	30	$3,150,000	$393,800	CCF07	30	$3,150,000	$126,000	14-25	30	$3,150,000	$16,500	30	$3,150,000	$157,500
51	CC	32612544	SERRANO REYES ANA ELISA	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
52	CC	32789833	SIERRA DE LEON VIVIANA MARGARITA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
53	CC	1129508505	SILVA ESCORCIA CARLOS JUNIOR	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
54	CC	32879999	TOSCANO HENAO CLAUDIA CECILIA	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF07	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
55	CC	1143168115	URIBE RUEDA DIANA KARINA	230201	30	$2,595,285	$415,300	EPS010	30	$2,595,285	$324,500	CCF07	30	$2,595,285	$103,900	14-25	30	$2,595,285	$13,600	30	$2,595,285	$129,900
Total			**Afiliados(55)**			**$110,612,565**	**$17,846,400**			**$119,058,665**	**$14,885,200**			**$115,008,482**	**$4,602,400**			**$117,682,615**	**$617,600**		**$115,008,482**	**$5,754,900**

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 890104481	6	CORPORACION EDUCATIVA DEL LITORAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 79 # 42f-110	BARRANQUILLA-ATLANTICO	3856505	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1566433250	9487596039	E	2025/06/19	2025/06/19	BANCOLOMBIA	0	$43,706,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$17,846,400	$0	$0	$17,846,400
COLFONDOS	231001	800,227,940	6	5	$2,047,600	$0	$0	$2,047,600
COLPENSIONES	25-14	900,336,004	7	12	$5,026,800	$0	$0	$5,026,800
PORVENIR	230301	800,224,808	8	18	$5,386,800	$0	$0	$5,386,800
PROTECCION	230201	800,229,739	0	14	$5,385,200	$0	$0	$5,385,200
ARL (ADMINISTRADORAS: 1)				54	$617,600	$0	$0	$617,600
COLMENA	14-25	800,226,175	3	54	$617,600	$0	$0	$617,600
CCF (ADMINISTRADORAS: 1)				52	$4,602,400	$0	$0	$4,602,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	52	$4,602,400	$0	$0	$4,602,400
EPS (ADMINISTRADORAS: 9)				55	$14,885,200	$0	$0	$14,885,200
CAJACOPI	CCFC55	901,543,211	6	1	$178,000	$0	$0	$178,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$538,600	$0	$0	$538,600
EPS MUTUAL SER	EPS048	806,008,394	7	2	$350,100	$0	$0	$350,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$6,417,800	$0	$0	$6,417,800
FAMISANAR	EPS017	830,003,564	7	1	$172,100	$0	$0	$172,100
MUTUAL SER	ESSC07	806,008,394	7	2	$453,700	$0	$0	$453,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$571,800	$0	$0	$571,800
SALUD TOTAL	EPS002	800,130,907	4	16	$3,722,000	$0	$0	$3,722,000
SANITAS	EPS005	800,251,440	6	6	$2,481,100	$0	$0	$2,481,100
ICBF (ADMINISTRADORAS: 1)				52	$3,453,400	$0	$0	$3,453,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$3,453,400	$0	$0	$3,453,400
SENA (ADMINISTRADORAS: 1)				52	$2,301,500	$0	$0	$2,301,500
SENA	PASENA	899,999,034	1	52	$2,301,500	$0	$0	$2,301,500
TOTAL				**55**	**$43,706,500**	**$0**	**$0**	**$43,706,500**

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