aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901942186	1	CONSORCIO MANTENIMIENTO ESCOLAR BQ	B - MENOS DE 200 COTIZANTES	LAS AMERICAS	CALLE 77 B # 57 - 141	BARRANQUILLA-ATLANTICO	3683018	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1868561382	9493501296	E	2025/10/21	2025/10/21	BANCOLOMBIA	0	$35,048,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LAS AMERICAS (40 Afiliados)																						$114,008,477	$18,434,500			$114,008,477	$4,561,300			$113,408,475	$4,535,100			$114,008,477		$7,517,700		$0	$0		$35,048,600

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (36 Afiliados)																							$107,508,476	$17,394,400			$107,508,476	$4,301,200			$106,908,474	$4,277,200			$107,508,476		$7,483,900		$0	$0		$33,456,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (36 Afiliados)																							$107,508,476	$17,394,400			$107,508,476	$4,301,200			$106,908,474	$4,277,200			$107,508,476		$7,483,900		$0	$0		$33,456,700
1	CC	1045728232	ALVAREZ MARCELA									X									230301	30	$2,710,418	$433,700	EPS005	30	$2,710,418	$108,500	CCF07	30	$2,710,418	$108,500	14-11	30	$2,710,418	6.960%	$188,700	30	$0	$0	Si	$839,400
2	CC	55309146	ANDRADE KAREN																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
3	CC	1234089649	BERMEJO SINDY																		230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF07	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
4	CC	44156585	BORJA JAYDIS																		25-14	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF07	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,917,600
5	CC	72204481	BORJA OMAR																		25-14	30	$1,780,000	$284,800	EPS010	30	$1,780,000	$71,200	CCF07	30	$1,780,000	$71,200	14-11	30	$1,780,000	6.960%	$123,900	30	$0	$0	Si	$551,100
6	CC	1129567831	CARO GUSTAVO									X									25-14	30	$2,037,898	$326,100	EPS005	30	$2,037,898	$81,600	CCF07	30	$2,037,898	$81,600	14-11	30	$2,037,898	6.960%	$141,900	30	$0	$0	Si	$631,200
7	CC	1103095899	CHAMORRO GERSON																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
8	CC	1046873149	DE LA HOZ CRISTIAN									X									230301	30	$1,603,864	$256,700	EPS005	30	$1,603,864	$64,200	CCF07	30	$1,603,864	$64,200	14-11	30	$1,603,864	6.960%	$111,700	30	$0	$0	Si	$496,800
9	CC	1002391643	DE ORO MISLEY																		230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
10	CC	1102827172	DOMINGUEZ JESUS																		25-14	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
11	CC	72221746	DONADO DAGOBERTO	X																	25-14	23	$3,833,334	$613,400	EPS005	23	$3,833,334	$153,400	CCF07	23	$3,833,334	$153,400	14-11	23	$3,833,334	6.960%	$266,900	23	$0	$0	Si	$1,187,100
12	CC	1001996028	FELIZOLA CARLOS	X																	230301	21	$1,540,000	$246,400	EPS002	21	$1,540,000	$61,600	CCF07	21	$1,540,000	$61,600	14-11	21	$1,540,000	6.960%	$107,200	21	$0	$0	Si	$476,800
13	CC	1045726941	GARCIA OLDRICH																		230301	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF07	30	$4,200,000	$168,000	14-11	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
14	CC	1143245425	GOMEZ ESTEFANY									X									230301	30	$2,850,852	$456,200	EPS002	30	$2,850,852	$114,100	CCF07	30	$2,850,852	$114,100	14-11	30	$2,850,852	6.960%	$198,500	30	$0	$0	Si	$882,900
15	CC	1140846598	GUEVARA JULIO																		230201	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF07	30	$4,200,000	$168,000	14-11	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
16	CC	1032440726	INFANTE ANDRES																		25-14	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF07	30	$7,500,000	$300,000	14-11	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
17	CC	1192818314	LOPEZ EDUARDO	X																	231001	5	$416,667	$66,700	EPS010	5	$416,667	$16,700	CCF07	5	$416,667	$16,700	14-11	5	$416,667	6.960%	$29,100	5	$0	$0	Si	$129,200
18	CC	8733244	LOPEZ JOSE									X									25-14	30	$2,065,612	$330,500	EPS002	30	$2,065,612	$82,700	CCF07	30	$2,065,612	$82,700	14-11	30	$2,065,612	6.960%	$143,800	30	$0	$0	Si	$639,700
19	CC	1140863796	LOZADA BRAYAN																		25-14	30	$3,920,223	$627,300	EPS005	30	$3,920,223	$156,900	CCF07	30	$3,920,223	$156,900	14-11	30	$3,920,223	6.960%	$272,900	30	$0	$0	Si	$1,214,000
20	CC	1066177906	MALO DIEGO																		230301	30	$4,000,000	$640,000	ESSC07	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
21	CC	72302614	MANOTAS FABIAN	X																	230301	21	$2,800,000	$448,000	EPS010	21	$2,800,000	$112,000	CCF07	21	$2,800,000	$112,000	14-11	21	$2,800,000	6.960%	$194,900	21	$0	$0	Si	$866,900
22	CC	1140901379	MARENCO MOISES																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
23	CC	1122406262	MENDOZA JAVIER																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
24	CC	1004272825	MERCADO JOSE																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
25	CC	1120746364	MOYA JEAN																		230201	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF07	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
26	CC	49718453	MUÑOZ MAIRA									X									230301	30	$3,521,306	$563,500	EPS010	30	$3,521,306	$140,900	CCF07	30	$3,521,306	$140,900	14-11	30	$3,521,306	6.960%	$245,100	30	$0	$0	Si	$1,090,400
27	CC	1001935012	OSPINO HERNAN	X																	230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF07	5	$237,250	$9,500	14-11	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
28	CC	1066188325	PACHECO EUGENIO	X																	230201	22	$2,933,334	$469,400	EPS010	22	$2,933,334	$117,400	CCF07	22	$2,933,334	$117,400	14-11	22	$2,933,334	6.960%	$204,200	22	$0	$0	Si	$908,400
29	CC	1045705616	PEDROZA JORGE	X																	230301	30	$1,780,000	$284,800	EPS037	30	$1,780,000	$71,200	CCF07	30	$1,780,000	$71,200	14-11	30	$1,780,000	6.960%	$123,900	30	$0	$0	Si	$551,100
30	CC	79690369	PEREZ DIEGO									X									25-14	30	$5,101,317	$816,300	EPS005	30	$5,101,317	$204,100	CCF07	30	$5,101,316	$204,100	14-11	30	$5,101,317	6.960%	$355,100	30	$0	$0	Si	$1,579,600
31	CC	1140868000	RESTREPO ANDREA	X																	230301	28	$2,333,334	$373,400	EPS010	28	$2,333,334	$93,400	CCF07	28	$2,333,334	$93,400	14-11	28	$2,333,334	6.960%	$162,500	28	$0	$0	Si	$722,700
32	CC	1042425672	ROBLES EDUARDO	X																	230301	30	$1,780,000	$284,800	EPS010	30	$1,780,000	$71,200	CCF07	30	$1,780,000	$71,200	14-11	30	$1,780,000	6.960%	$123,900	30	$0	$0	Si	$551,100
33	CC	8646879	SOLANO DANIEL									X									230301	30	$5,701,317	$969,500	EPS010	30	$5,701,317	$228,100	CCF07	30	$5,101,316	$204,100	14-11	30	$5,701,317	6.960%	$396,900	30	$0	$0	Si	$1,798,600
34	CC	8798248	VARGAS LUIS	X																	230201	15	$711,750	$113,900	EPS048	15	$711,750	$28,500	CCF07	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
35	CC	72270402	VEGA JOSE																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
36	CC	72177934	ZUÑIGA ALEXANDER	X																	230301	5	$1,250,000	$200,000	EPS005	5	$1,250,000	$50,000	CCF07	5	$1,250,000	$50,000	14-11	5	$1,250,000	6.960%	$87,000	5	$0	$0	Si	$387,000

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 2 (4 Afiliados)																							**$6,500,001**	**$1,040,100**			**$6,500,001**	**$260,100**			**$6,500,001**	**$257,900**			**$6,500,001**		**$33,800**		**$0**	**$0**		**$1,591,900**
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																							**$6,500,001**	**$1,040,100**			**$6,500,001**	**$260,100**			**$6,500,001**	**$257,900**			**$6,500,001**		**$33,800**		**$0**	**$0**		**$1,591,900**
37	CC	1143244832	FONTALVO JESUS																		23030 1	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
38	CC	1045700266	JIMENO IRIS	X																	23100 1	7	$700,000	$112,000	EPS005	7	$700,000	$28,000	CCF07	7	$700,000	$28,000	14-11	7	$700,000	0.522%	$3,700	7	$0	$0	Si	$171,700
39	CC	1129507749	LLANOS WENDY																		23100 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
40	CC	1004211450	VEGA JUAN																		23030 1	29	$1,546,667	$247,500	EPS041	29	$1,546,667	$61,900	CCF07	29	$1,546,667	$61,900	14-11	29	$1,546,667	0.522%	$8,100	29	$0	$0	Si	$379,400
41	CC	1004211450	VEGA JUAN											X							23030 1	1	$53,334	$8,600	EPS041	1	$53,334	$2,200	CCF07	1	$53,334	$0	14-11	1	$53,334	0.000%	$0	1	$0	$0	Si	$10,800
Total			**Afiliados(40)**																				$114,008,477	$18,434,500			$114,008,477	$4,561,300			$113,408,475	$4,535,100			$114,008,477		$7,517,700		$0	$0		$35,048,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901942186	1	CONSORCIO MANTENIMIENTO ESCOLAR BQ	B - MENOS DE 200 COTIZANTES	LAS AMERICAS	CALLE 77 B # 57 - 141	BARRANQUILLA-ATLANTICO	3683018	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1868561382	9493501296	E	2025/10/21	2025/10/21	BANCOLOMBIA	0	$35,048,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$18,434,500	$0	$0	$18,434,500
COLFONDOS	231001	800,227,940	6	3	$498,700	$0	$0	$498,700
COLPENSIONES	25-14	900,336,004	7	11	$6,829,400	$0	$0	$6,829,400
PORVENIR	230301	800,224,808	8	18	$7,275,100	$0	$0	$7,275,100
PROTECCION	230201	800,229,739	0	8	$3,831,300	$0	$0	$3,831,300
ARL (ADMINISTRADORAS: 1)				40	$7,517,700	$0	$0	$7,517,700
ARL SURA	14-11	890,903,790	5	40	$7,517,700	$0	$0	$7,517,700
CCF (ADMINISTRADORAS: 1)				40	$4,535,100	$0	$0	$4,535,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	40	$4,535,100	$0	$0	$4,535,100
EPS (ADMINISTRADORAS: 7)				40	$4,561,300	$0	$0	$4,561,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$28,500	$0	$0	$28,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,306,900	$0	$0	$1,306,900
MUTUAL SER	ESSC07	806,008,394	7	1	$160,000	$0	$0	$160,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$171,200	$0	$0	$171,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$64,100	$0	$0	$64,100
SALUD TOTAL	EPS002	800,130,907	4	7	$698,400	$0	$0	$698,400
SANITAS	EPS005	800,251,440	6	17	$2,132,200	$0	$0	$2,132,200
TOTAL				**40**	**$35,048,600**	**$0**	**$0**	**$35,048,600**

PLANILLA PAGADA