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 806013845	7	FUNDACION CORALINA	B - MENOS DE 200 COTIZANTES	PRINCIPAL CORALINA	Kra 10 # 37 - 6	CARTAGENA-BOLIVAR	3113680656	No

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	1857401495	9493281079	E	2025/10/10	2025/10/16	BANCO DAVIVIENDA	6	$17,271,000

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 CORALINA (31 Afiliados)						$42,768,574	$6,843,900			$45,615,574	$5,703,600			$45,141,074	$1,807,200			$45,615,574	$591,600		$45,141,074	$2,260,700
Centro de Trabajo: CDI GESTOR ALIMENTOS VILLA ARANGUEZ (6 Afiliados)						$7,117,500	$1,139,000			$8,541,000	$1,068,000			$8,541,000	$342,000			$8,541,000	$208,200		$8,541,000	$427,800
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)						$7,117,500	$1,139,000			$8,541,000	$1,068,000			$8,541,000	$342,000			$8,541,000	$208,200		$8,541,000	$427,800
1	CC	45488242	BECERRA FUENTES GEORGINA		0	$0	$0	EPS010	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
2	CC	1128050680	HERRERA JULIO KATIUSCA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
3	CC	1043649807	PEÑA MURILLO VALERY MARIA	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
4	CC	1002203594	RICARDO RIQUETH DANELIS CONCEPCION	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
5	CC	32906261	ROMERO PEÑATE SIRLI MARIA	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
6	CC	45758103	WATTS FAJARDO FARIDIS	230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: CDI SERVICIOS GENERALES VILLA ARAGUEZ (4 Afiliados)						$4,270,500	$683,400			$5,694,000	$712,000			$5,694,000	$228,000			$5,694,000	$59,600		$5,694,000	$285,200
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)						$4,270,500	$683,400			$5,694,000	$712,000			$5,694,000	$228,000			$5,694,000	$59,600		$5,694,000	$285,200
7	CC	45547339	FIGUEROA GUERRERO AUDREY DEL CARMEN	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
8	CC	45554202	PEREZ GONZALEZ KAREN JOHANNA	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
9	CC	73581037	RIOS JULIO JOSE MANUEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
10	CC	45457346	WATTS FAJARDO ZAIDA		0	$0	$0	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
Centro de Trabajo: CDI VILLA ARANGUEZ (21 Afiliados)						$31,380,574	$5,021,500			$31,380,574	$3,923,600			$30,906,074	$1,237,200			$31,380,574	$323,800		$30,906,074	$1,547,700
Ciudad: CARTAGENA Depto: BOLIVAR (21 Afiliados)						$31,380,574	$5,021,500			$31,380,574	$3,923,600			$30,906,074	$1,237,200			$31,380,574	$323,800		$30,906,074	$1,547,700
11	CC	1051890229	BARRIOS SANCHEZ MISLEIDIS DEL ROSARIO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
12	CC	1102348590	CAMPUZANO TORRES TANIA MARCELA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
13	CC	32909537	CASSIANI HERRERA VANESSA MILENA DEL CARMEN	230301	30	$1,591,848	$254,700	ESSC24	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
14	CC	1143328900	CASTRO MARIMON KIMBERLIS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
15	CC	1124056591	CRUZATE FLOREZ DERLY YULIETH	230301	30	$1,591,848	$254,700	CCFC33	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
16	CC	22803608	ESTRADA HERNANDEZ PETRONA DEL CRISTO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
17	CC	45757161	FRIAS SIERRA ANA LUCIA	230201	30	$1,591,848	$254,700	ESSC24	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
18	CC	22806795	GONZALEZ VARGAS DARLING DEL CARMEN	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
19	CC	30855504	HERRERA TERAN BERNIS MARIA	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
20	CC	1143409624	LOPEZ DIAZ YURLEIDYS	230301	5	$237,250	$38,000	ESSC07	5	$237,250	$29,700	CCF08	0	$0	$0	14-11	5	$237,250	$0	0	$0	$0
21	CC	1143409624	LOPEZ DIAZ YURLEIDYS	230301	25	$1,186,250	$189,800	ESSC07	25	$1,186,250	$148,300	CCF08	25	$1,186,250	$47,500	14-11	25	$1,186,250	$12,400	25	$1,186,250	$59,400

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
22	PT	7195604	LUNAR OSTEICOCHEA KEYNYS ORIMAR	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
23	CC	1050961110	MERCADO HERRERA YIRA PAOLA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
24	CC	1020771491	MEYER ESQUIVIA STEFANY PAOLA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
25	CC	40840687	MIRANDA JARABA NIMIS	230301	30	$1,591,848	$254,700	ESSC24	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
26	CC	1049929447	MUÑOZ YEPEZ NORELA	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
27	CC	1047400682	PETTERSON TORAL CATERIN CAROLINA	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
28	CC	1143325215	REYES CASSIANI FRANCIA ELENA	230301	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
29	CC	45544008	SALCEDO VELASQUEZ KELIS DIOCLIS	230201	30	$1,591,848	$254,700	EPS048	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
30	CC	1047453516	TORRES CASSIANI YIRAS PAOLA	25-14	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF08	0	$0	$0	14-11	5	$237,250	$0	0	$0	$0
31	CC	1047453516	TORRES CASSIANI YIRAS PAOLA	25-14	25	$1,326,540	$212,300	EPS002	25	$1,326,540	$165,900	CCF08	25	$1,326,540	$53,100	14-11	25	$1,326,540	$13,900	25	$1,326,540	$66,400
32	CC	1002321576	VALDES DIAZ ANA ELVIS	230301	30	$1,591,848	$254,700	ESSC07	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
33	CC	1007126704	ZUÑIGA VASQUEZ SANDRA MARCELA	230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	$16,700	30	$1,591,848	$79,700
Total			**Afiliados(31)**			**$42,768,574**	**$6,843,900**			**$45,615,574**	**$5,703,600**			**$45,141,074**	**$1,807,200**			**$45,615,574**	**$591,600**		**$45,141,074**	**$2,260,700**

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 806013845	7	FUNDACION CORALINA	B - MENOS DE 200 COTIZANTES	PRINCIPAL CORALINA	Kra 10 # 37 - 6	CARTAGENA-BOLIVAR	3113680656	No

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	1857401495	9493281079	E	2025/10/10	2025/10/16	BANCO DAVIVIENDA	6	$17,271,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$6,843,900	$25,300	$0	$6,869,200
COLFONDOS	231001	800,227,940	6	1	$227,800	$900	$0	$228,700
COLPENSIONES	25-14	900,336,004	7	7	$1,617,100	$6,000	$0	$1,623,100
PORVENIR	230301	800,224,808	8	17	$4,034,000	$14,800	$0	$4,048,800
PROTECCION	230201	800,229,739	0	4	$965,000	$3,600	$0	$968,600
ARL (ADMINISTRADORAS: 1)				31	$591,600	$2,200	$0	$593,800
ARL SURA	14-11	890,903,790	5	31	$591,600	$2,200	$0	$593,800
CCF (ADMINISTRADORAS: 1)				31	$1,807,200	$6,700	$0	$1,813,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	31	$1,807,200	$6,700	$0	$1,813,900
EPS (ADMINISTRADORAS: 9)				31	$5,703,600	$21,400	$0	$5,725,000
CAJACOPI	CCFC55	901,543,211	6	1	$178,000	$700	$0	$178,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$1,487,000	$5,500	$0	$1,492,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$199,000	$800	$0	$199,800
EPS MUTUAL SER	EPS048	806,008,394	7	3	$555,000	$2,100	$0	$557,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$356,000	$1,400	$0	$357,400
MUTUAL SER	ESSC07	806,008,394	7	8	$1,445,000	$5,300	$0	$1,450,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$178,000	$700	$0	$178,700
SALUD TOTAL	EPS002	800,130,907	4	6	$1,106,600	$4,100	$0	$1,110,700
SANITAS	EPS005	800,251,440	6	1	$199,000	$800	$0	$199,800
ICBF (ADMINISTRADORAS: 1)				31	$1,356,600	$5,000	$0	$1,361,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	$1,356,600	$5,000	$0	$1,361,600
SENA (ADMINISTRADORAS: 1)				31	$904,100	$3,400	$0	$907,500
SENA	PASENA	899,999,034	1	31	$904,100	$3,400	$0	$907,500
TOTAL				**31**	**$17,207,000**	**$64,000**	**$0**	**$17,271,000**

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