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
2025-08	2025-09	1784039376	9491852390	E	2025/09/17	2025/09/17	BANCO DAVIVIENDA	0	$40,394,800

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 (57 Afiliados)						$105,138,494	$16,971,500			$106,277,294	$13,286,700			$106,380,102	$4,256,700			$106,277,294	$557,700		$106,380,102	$5,322,200
Centro de Trabajo: ADMINISTRATIVOS (40 Afiliados)						$87,559,144	$14,157,600			$87,559,144	$10,946,400			$87,661,952	$3,507,600			$87,559,144	$459,400		$87,661,952	$4,385,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (40 Afiliados)						$87,559,144	$14,157,600			$87,559,144	$10,946,400			$87,661,952	$3,507,600			$87,559,144	$459,400		$87,661,952	$4,385,700
1	CC	1045744850	ACOSTA RONALDO	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
2	CC	1143137886	ANDRADE KELLY	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	1063483873	AVILA MICHAEL	25-14	30	$1,423,500	$227,800	ESSC62	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
4	CC	1002161778	AVILA SANDRA	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
5	CC	1007965130	BENAVIDES HECTOR	25-14	30	$1,423,500	$227,800	EPS017	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
6	CC	1043850427	BOZON KERLYS	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
7	CC	1194974356	CALDERON JUVENAL	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
8	CC	1001995470	CARRANZA MARLON	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
9	CC	1048064502	CASALINS AIME	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
10	CC	1042848942	DE LA HOZ DANNA	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
11	CC	1045709610	DORIA LAURA	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
12	CC	1002129729	DURAN ANDREA	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
13	CC	1143454433	DURAN CHRISTIAN	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
14	CC	1042249641	ESCOBAR FRANCISCO	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$65,300	CCF07	11	$521,950	$20,900	14-25	11	$521,950	$2,800	11	$521,950	$26,200
15	CC	1001943648	ESPITIA JESUS	230301	16	$759,200	$121,500	EPS010	16	$759,200	$94,900	CCF07	16	$862,008	$34,500	14-25	16	$759,200	$4,000	16	$862,008	$43,200
16	CC	1140822382	FLOREZ GILARY	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
17	CC	1045685566	FONTALVO OSCAR	230301	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
18	CC	8802231	GALINDO LUIS	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
19	CC	1043933116	GERONIMO JUAN	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
20	PT	4892611	GIL SAMUEL	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
21	CC	72345902	JIMENEZ ERICK	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
22	CC	1192816423	JIMENEZ GILVERT	25-14	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
23	CC	1044616988	MARIANO MERYELLEN	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
24	CC	45689813	MARIMON 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
25	CC	1007123925	MARTINEZ JOSE	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
26	CC	1126252936	MONSALVE IVAN	230301	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
27	CC	1143469630	MOSQUERA SOL	230301	12	$1,038,114	$166,100	EPS048	12	$1,038,114	$129,800	CCF07	12	$1,038,114	$41,600	14-25	12	$1,038,114	$5,500	12	$1,038,114	$52,000
28	CC	1045734479	MUÑOZ KAROLAYS	25-14	30	$3,000,000	$480,000	EPS010	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
29	CC	72264189	OSPINO DAMIAN	230301	12	$569,400	$91,200	EPS010	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
30	CC	1010063598	PERALTA DANIEL	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
31	CC	23243553	PEREZ EVERLEDIS	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
32	CC	1140884498	POLO 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
33	CC	1065614297	REYES JULIETH	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
34	CC	1045693926	RINCON RICHARD	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
35	CC	72220955	RUIZ FERNANDO	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
36	CC	1002344492	SALCEDO LAURA	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
37	CC	1143447752	SANCHEZ ALDAIR	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

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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
38	CC	1129524379	SANCHEZ ANDREY	230201	30	$1,500,000	$240,000	EPS010	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
39	CC	1129576105	VASSALLO LEONARDO	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
40	CC	1002134272	VELASCO JESUS	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 (17 Afiliados)						**$17,579,350**	**$2,813,900**			**$18,718,150**	**$2,340,300**			**$18,718,150**	**$749,100**			**$18,718,150**	**$98,300**		**$18,718,150**	**$936,500**
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)						**$17,579,350**	**$2,813,900**			**$18,718,150**	**$2,340,300**			**$18,718,150**	**$749,100**			**$18,718,150**	**$98,300**		**$18,718,150**	**$936,500**
41	CC	72429320	AGREDO 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
42	CC	32726468	ANDERSEN KAREN	25-14	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
43	CC	1045717600	CASTILLA JORGE	230201	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
44	CC	1045725420	GALVIS YENIFER	230301	12	$569,400	$91,200	EPS010	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
45	CC	1065657321	GONZALEZ LUISA	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
46	CC	32707126	MAESTRE PATRICIA		0	$0	$0	EPS037	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
47	CC	8734442	MANOTAS EDGARDO	230301	12	$569,400	$91,200	EPS010	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
48	CC	1127938680	MARTINEZ JORGE	230301	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
49	CC	72185240	MUÑOZ ALEX	25-14	12	$569,400	$91,200	EPS010	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
50	CC	8700339	MUÑOZ FERNANDO		0	$0	$0	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
51	CC	32611836	RODRIGUEZ KARINA	230301	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
52	CC	44153283	RODRIGUEZ LORENA	230201	12	$569,400	$91,200	ESSC24	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
53	CC	1143444597	SALAZAR JHONATAN	25-14	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
54	CC	1140869313	SARMIENTO ANGI	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
55	CC	32612544	SERRANO ANA	231001	12	$569,400	$91,200	EPS002	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
56	CC	32789833	SIERRA VIVIANA	25-14	11	$521,950	$83,600	EPS005	11	$521,950	$65,300	CCF07	11	$521,950	$20,900	14-25	11	$521,950	$2,800	11	$521,950	$26,200
57	CC	1129508505	SILVA CARLOS	230301	12	$569,400	$91,200	EPS010	12	$569,400	$71,200	CCF07	12	$569,400	$22,800	14-25	12	$569,400	$3,000	12	$569,400	$28,500
Total			**Afiliados(57)**			**$105,138,494**	**$16,971,500**			**$106,277,294**	**$13,286,700**			**$106,380,102**	**$4,256,700**			**$106,277,294**	**$557,700**		**$106,380,102**	**$5,322,200**

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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
2025-08	2025-09	1784039376	9491852390	E	2025/09/17	2025/09/17	BANCO DAVIVIENDA	0	$40,394,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$16,971,500	$0	$0	$16,971,500
COLFONDOS	231001	800,227,940	6	4	$1,683,200	$0	$0	$1,683,200
COLPENSIONES	25-14	900,336,004	7	16	$5,252,000	$0	$0	$5,252,000
PORVENIR	230301	800,224,808	8	23	$5,555,200	$0	$0	$5,555,200
PROTECCION	230201	800,229,739	0	12	$4,481,100	$0	$0	$4,481,100
ARL (ADMINISTRADORAS: 1)				57	$557,700	$0	$0	$557,700
COLMENA	14-25	800,226,175	3	57	$557,700	$0	$0	$557,700
CCF (ADMINISTRADORAS: 1)				57	$4,256,700	$0	$0	$4,256,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	57	$4,256,700	$0	$0	$4,256,700
EPS (ADMINISTRADORAS: 9)				57	$13,286,700	$0	$0	$13,286,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$178,000	$0	$0	$178,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$431,800	$0	$0	$431,800
EPS MUTUAL SER	EPS048	806,008,394	7	3	$485,800	$0	$0	$485,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$5,872,400	$0	$0	$5,872,400
FAMISANAR	EPS017	830,003,564	7	1	$178,000	$0	$0	$178,000
MUTUAL SER	ESSC07	806,008,394	7	1	$275,700	$0	$0	$275,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$530,300	$0	$0	$530,300
SALUD TOTAL	EPS002	800,130,907	4	18	$3,144,300	$0	$0	$3,144,300
SANITAS	EPS005	800,251,440	6	5	$2,190,400	$0	$0	$2,190,400
ICBF (ADMINISTRADORAS: 1)				57	$3,193,500	$0	$0	$3,193,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	$3,193,500	$0	$0	$3,193,500
SENA (ADMINISTRADORAS: 1)				57	$2,128,700	$0	$0	$2,128,700
SENA	PASENA	899,999,034	1	57	$2,128,700	$0	$0	$2,128,700
TOTAL				**57**	**$40,394,800**	**$0**	**$0**	**$40,394,800**

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