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 860006648	1	FUNDACION CARULLA	A - 200 O MAS COTIZANTES	BOLIVAR	CR 12 97 04 OF 302	CARTAGENA-BOLIVAR	7434010	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2007881304	9449290211	E	2023/04/14	2023/04/04	BANCOLOMBIA	0	$29,104,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: BOLIVAR (17 Afiliados)																						$23,670,173	$3,787,900			$23,670,173	$2,959,200			$23,670,170	$947,500			$23,670,173	$245,000		$23,670,170	$1,185,000	$9,124,600
Centro de Trabajo: CENTRO TRABAJO 2 (17 Afiliados)																						$23,670,173	$3,787,900			$23,670,173	$2,959,200			$23,670,170	$947,500			$23,670,173	$245,000		$23,670,170	$1,185,000	$9,124,600
Ciudad: CARTAGENA Depto: BOLIVAR (17 Afiliados)																						$23,670,173	$3,787,900			$23,670,173	$2,959,200			$23,670,170	$947,500			$23,670,173	$245,000		$23,670,170	$1,185,000	$9,124,600
1	CC	1047508142	BARRIOS GENESIS	X																	230201	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$1,160,000	$58,000	$447,200
2	CC	45516801	GAVIRIA LUZ																		231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$1,160,000	$58,000	$447,200
3	CC	22897746	HERNANDEZ DADYS																		25-14	30	$1,213,923	$194,300	EPS010	30	$1,213,923	$151,800	CCF08	30	$1,213,923	$48,600		30	$1,213,923	$12,700	30	$1,213,923	$60,800	$468,200
4	CC	1051446965	HERRERA MONICA																		230301	27	$1,236,775	$197,900	ESSC07	27	$1,236,775	$154,600	CCF08	27	$1,236,775	$49,500		27	$1,236,775	$13,000	27	$1,236,775	$62,000	$477,000
5	CC	1051446965	HERRERA MONICA											X							230301	3	$116,000	$18,600	ESSC07	3	$116,000	$14,500	CCF08	3	$116,000	$4,700		3	$116,000	$0	3	$116,000	$5,900	$43,700
6	CC	45494647	MARMOL MARISOL																		230201	28	$1,282,582	$205,300	EPS002	28	$1,282,582	$160,400	CCF08	28	$1,282,580	$51,400		28	$1,282,582	$13,400	28	$1,282,580	$64,200	$494,700
7	CC	45494647	MARMOL MARISOL											X							230201	2	$77,334	$12,400	EPS002	2	$77,334	$9,700	CCF08	2	$77,333	$3,100		2	$77,334	$0	2	$77,333	$4,000	$29,200
8	CC	45690032	MARTINEZ SENIA																		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$1,160,000	$58,000	$447,200
9	CC	1143347730	MATOS ERIKA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$1,160,000	$58,000	$447,200
10	CC	1047425640	MESA KETTY																		25-14	30	$1,374,194	$219,900	EPS037	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
11	CC	23136837	MORALES MERCEDES																		25-14	30	$1,374,194	$219,900	EPS002	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
12	CC	1143338692	OBANDO CINDY																		230201	30	$1,374,194	$219,900	EPS005	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
13	CC	33103896	PACHECO HELIA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF08	30	$1,160,000	$46,400		30	$1,160,000	$12,200	30	$1,160,000	$58,000	$447,200
14	CC	45468751	PALACIOS ISELA																		25-14	27	$1,092,531	$174,900	EPS010	27	$1,092,531	$136,600	CCF08	27	$1,092,531	$43,800		27	$1,092,531	$11,500	27	$1,092,531	$54,700	$421,500
15	CC	45468751	PALACIOS ISELA											X							25-14	3	$116,000	$18,600	EPS010	3	$116,000	$14,500	CCF08	3	$116,000	$4,700		3	$116,000	$0	3	$116,000	$5,900	$43,700
16	CC	45478271	POLO LENIS																		25-14	30	$1,374,194	$219,900	EPS010	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
17	CC	1002388194	PUELLO MARIU																		230201	30	$1,374,194	$219,900	ESSC07	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
18	CC	32935386	RICARDO MARIA																		231001	30	$3,115,670	$498,600	EPS010	30	$3,115,670	$389,500	CCF08	30	$3,115,670	$124,700		30	$3,115,670	$32,600	30	$3,115,670	$155,900	$1,201,300
19	CC	33334403	TORRES OLIVET																		230201	30	$1,374,194	$219,900	EPS010	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
20	CC	1047464860	VEGA MARTICELA																		230301	30	$1,374,194	$219,900	EPS002	30	$1,374,194	$171,800	CCF08	30	$1,374,194	$55,000		30	$1,374,194	$14,400	30	$1,374,194	$68,800	$529,900
Total			**Afiliados(17)**																				$23,670,173	$3,787,900			$23,670,173	$2,959,200			$23,670,170	$947,500			$23,670,173	$245,000		$23,670,170	$1,185,000	$9,124,600

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				17	$3,787,900
COLFONDOS	231001	800,227,940	6	2	$684,200
COLPENSIONES	25-14	900,336,004	7	6	$1,233,100
PORVENIR	230301	800,224,808	8	4	$807,600
PROTECCION	230201	800,229,739	0	5	$1,063,000
ARL (ADMINISTRADORAS: 1)				17	$245,000
ARL SURA	14-11	890,903,790	5	17	$245,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				17	$947,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	17	$947,500
EPS (ADMINISTRADORAS: 5)				17	$2,959,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,326,000
MUTUAL SER	ESSC07	806,008,394	7	3	$485,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$171,800
SALUD TOTAL	EPS002	800,130,907	4	5	$803,700
SANITAS	EPS005	800,251,440	6	1	$171,800
ICBF (ADMINISTRADORAS: 1)				17	$711,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$711,000
SENA (ADMINISTRADORAS: 1)				17	$474,000
SENA	PASENA	899,999,034	1	17	$474,000
TOTAL				**17**	**$9,124,600**