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
2023-05	2023-06	2120128126	9451837735	E	2023/06/13	2023/06/05	BANCOLOMBIA	0	$29,170,900

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)																							**$23,552,039**	**$3,769,200**			**$23,552,039**	**$2,944,700**			**$23,552,037**	**$943,100**			**$23,552,039**	**$237,900**		**$23,552,037**	**$1,179,900**	**$9,074,800**
Centro de Trabajo: CENTRO TRABAJO 2 (17 Afiliados)																							**$23,552,039**	**$3,769,200**			**$23,552,039**	**$2,944,700**			**$23,552,037**	**$943,100**			**$23,552,039**	**$237,900**		**$23,552,037**	**$1,179,900**	**$9,074,800**
Ciudad: CARTAGENA Depto: BOLIVAR (17 Afiliados)																							**$23,552,039**	**$3,769,200**			**$23,552,039**	**$2,944,700**			**$23,552,037**	**$943,100**			**$23,552,039**	**$237,900**		**$23,552,037**	**$1,179,900**	**$9,074,800**
1	CC	1047508142	BARRIOS PEREZ GENESIS ANED																		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 MELENDEZ LUZ DARY																		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 OSORIO DADYS MARGARITA																		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 DE LAS AGUAS MONICA PAOLA																		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 DE LAS AGUAS MONICA PAOLA											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 DE LA ROSA MARISOL																		230201	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
7	CC	45690032	MARTINEZ BELTRAN SENIA																		25-14	25	$966,667	$154,700	EPS010	25	$966,667	$120,900	CCF08	25	$966,667	$38,700		25	$966,667	$10,100	25	$966,667	$48,500	$372,900
8	CC	45690032	MARTINEZ BELTRAN SENIA											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
9	CC	45690032	MARTINEZ BELTRAN SENIA											X							25-14	2	$77,334	$12,400	EPS010	2	$77,334	$9,700	CCF08	2	$77,333	$3,100		2	$77,334	$0	2	$77,333	$4,000	$29,200
10	CC	1143347730	MATOS AYOLA ERIKA MARIA																		230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$135,400	CCF08	28	$1,082,667	$43,400		28	$1,082,667	$11,400	28	$1,082,667	$54,200	$417,700
11	CC	1143347730	MATOS AYOLA ERIKA MARIA											X							230301	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
12	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN																		25-14	29	$1,328,388	$212,600	EPS037	29	$1,328,388	$166,100	CCF08	29	$1,328,388	$53,200		29	$1,328,388	$13,900	29	$1,328,388	$66,500	$512,300
13	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN											X							25-14	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF08	1	$38,667	$1,600		1	$38,667	$0	1	$38,667	$2,000	$14,700
14	CC	23136837	MORALES MARTINEZ 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
15	CC	1143338692	OBANDO BUSTILLO CINDY KATERINE																		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
16	CC	33103896	PACHECO RODRIGUEZ HELIA MILENA																		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
17	CC	45468751	PALACIOS ARNEDO ISELA MARIA																		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
18	CC	45468751	PALACIOS ARNEDO ISELA MARIA											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
19	CC	45478271	POLO CORREA LENIS DEL CARMEN																		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
20	CC	1002388194	PUELLO CALDERON MARIU JOSE																		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
21	CC	32935386	RICARDO JULIO MARIA YSABEL																		231001	27	$2,804,103	$448,700	EPS010	27	$2,804,103	$350,600	CCF08	27	$2,804,103	$112,200		27	$2,804,103	$29,300	27	$2,804,103	$140,300	$1,081,100
22	CC	32935386	RICARDO JULIO MARIA YSABEL											X							231001	3	$207,711	$33,300	EPS010	3	$207,711	$26,000	CCF08	3	$207,711	$8,400		3	$207,711	$0	3	$207,711	$10,500	$78,200
23	CC	33334403	TORRES MEDRANO 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
24	CC	1047464860	VEGA IGLESIAS MARTICELA																		230301	27	$1,236,775	$197,900	EPS002	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
25	CC	1047464860	VEGA IGLESIAS MARTICELA											X							230301	3	$116,000	$18,600	EPS002	3	$116,000	$14,500	CCF08	3	$116,000	$4,700		3	$116,000	$0	3	$116,000	$5,900	$43,700
Total			**Afiliados(17)**																				$23,552,039	$3,769,200			$23,552,039	$2,944,700			$23,552,037	$943,100			$23,552,039	$237,900		$23,552,037	$1,179,900	$9,074,800

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2120128126	9451837735	E	2023/06/13	2023/06/05	BANCOLOMBIA	0	$29,170,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				17	$3,769,200
COLFONDOS	231001	800,227,940	6	2	$667,600
COLPENSIONES	25-14	900,336,004	7	6	$1,232,100
PORVENIR	230301	800,224,808	8	4	$804,300
PROTECCION	230201	800,229,739	0	5	$1,065,200
ARL (ADMINISTRADORAS: 1)				17	$237,900
ARL SURA	14-11	890,903,790	5	17	$237,900
CCF (ADMINISTRADORAS: 1)				17	$943,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	17	$943,100
EPS (ADMINISTRADORAS: 5)				17	$2,944,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,313,200
MUTUAL SER	ESSC07	806,008,394	7	3	$485,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$171,000
SALUD TOTAL	EPS002	800,130,907	4	5	$802,800
SANITAS	EPS005	800,251,440	6	1	$171,800
ICBF (ADMINISTRADORAS: 1)				17	$707,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$707,900
SENA (ADMINISTRADORAS: 1)				17	$472,000
SENA	PASENA	899,999,034	1	17	$472,000
TOTAL				**17**	**$9,074,800**