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 (11 Afiliados)																							$14,942,929	$2,391,300			$14,942,929	$1,868,200			$14,942,928	$598,100			$14,942,929	$147,800		$14,942,928	$748,100	$5,753,500
Centro de Trabajo: CENTRO TRABAJO 2 (11 Afiliados)																							$14,942,929	$2,391,300			$14,942,929	$1,868,200			$14,942,928	$598,100			$14,942,929	$147,800		$14,942,928	$748,100	$5,753,500
Ciudad: CARTAGENA Depto: BOLIVAR (11 Afiliados)																							$14,942,929	$2,391,300			$14,942,929	$1,868,200			$14,942,928	$598,100			$14,942,929	$147,800		$14,942,928	$748,100	$5,753,500
1	CC	64524904	BERRIO LORENA									X									230301	30	$2,003,841	$320,700	ESSC07	30	$2,003,841	$250,500	CCF08	30	$2,003,841	$80,200		30	$2,003,841	$21,000	30	$2,003,841	$100,300	$772,700
2	CC	1047413701	COLLANTE KEIDY																		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
3	CC	45560185	GOMEZ MARIA																		230301	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
4	CC	39620033	GONGORA MARIA																		25-14	8	$309,334	$49,500	EPS002	8	$309,334	$38,700	CCF08	8	$309,334	$12,400		8	$309,334	$3,300	8	$309,334	$15,500	$119,400
5	CC	39620033	GONGORA MARIA											X							25-14	6	$232,000	$37,200	EPS002	6	$232,000	$29,000	CCF08	6	$232,000	$9,300		6	$232,000	$0	6	$232,000	$11,700	$87,200
6	CC	39620033	GONGORA MARIA											X							25-14	16	$618,667	$99,000	EPS002	16	$618,667	$77,400	CCF08	16	$618,666	$24,800		16	$618,667	$0	16	$618,666	$31,000	$232,200
7	CC	1128044198	GUZMAN SOFIA																		230301	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
8	CC	22785802	HERRERA MAIRA																		231001	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
9	CC	1047429282	MARIMON ESTEFANY																		25-14	30	$1,374,194	$219,900	EPS048	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
10	CC	45518168	ORTEGA GLENIS																		25-14	30	$1,213,923	$194,300	ESSC07	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
11	CC	1047372517	RADA MARYURIS																		230201	30	$1,160,000	$185,600	EPS005	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
12	CC	1047386737	SILGADO SILVANA																		230301	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
13	CC	1047494303	VALIENTE JULIETH																		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(11)**																				$14,942,929	$2,391,300			$14,942,929	$1,868,200			$14,942,928	$598,100			$14,942,929	$147,800		$14,942,928	$748,100	$5,753,500

DATOS GENERALES DEL APORTANTE

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

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				11	$2,391,300
COLFONDOS	231001	800,227,940	6	1	$219,900
COLPENSIONES	25-14	900,336,004	7	3	$599,900
PORVENIR	230301	800,224,808	8	6	$1,385,900
PROTECCION	230201	800,229,739	0	1	$185,600
ARL (ADMINISTRADORAS: 1)				11	$147,800
ARL SURA	14-11	890,903,790	5	11	$147,800
CCF (ADMINISTRADORAS: 1)				11	$598,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	11	$598,100
EPS (ADMINISTRADORAS: 6)				11	$1,868,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$171,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$343,600

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DATOS GENERALES DE LA LIQUIDACION

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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
MUTUAL SER	ESSC07	806,008,394	7	3	$574,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$171,800
SALUD TOTAL	EPS002	800,130,907	4	3	$461,900
SANITAS	EPS005	800,251,440	6	1	$145,000
ICBF (ADMINISTRADORAS: 1)				11	$449,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$449,000
SENA (ADMINISTRADORAS: 1)				11	$299,100
SENA	PASENA	899,999,034	1	11	$299,100
TOTAL				**11**	**$5,753,500**