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 806010043	3	CORP TURISMO CARTAGENA DE INDIAS	B - MENOS DE 200 COTIZANTES	CARTAGENA	MUELLE DE LA BODEGUITA	CARTAGENA-BOLIVAR	6550211	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02			E	2024/02/12			0	

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: CARTAGENA (46 Afiliados)						$165,762,501	$27,083,300			$165,762,501	$20,705,800			$176,458,540	$7,043,400			$165,762,501	$2,971,900		$176,458,540	$8,806,100
Centro de Trabajo: ADMINISTRATIVO (26 Afiliados)						$104,460,671	$17,169,200			$104,460,671	$13,055,700			$103,853,581	$4,152,000			$104,460,671	$539,200		$103,853,581	$5,191,000
Ciudad: CARTAGENA Depto: BOLIVAR (26 Afiliados)						$104,460,671	$17,169,200			$104,460,671	$13,055,700			$103,853,581	$4,152,000			$104,460,671	$539,200		$103,853,581	$5,191,000
1	CC	1010203466	ANAYA MARIA	230301	30	$4,109,131	$657,500	EPS005	30	$4,109,131	$513,700	CCF08	30	$4,109,131	$164,400	14-11	30	$4,109,131	$21,500	30	$4,109,131	$205,500
2	CC	1238338046	ARENAS CESAR	230301	30	$2,584,081	$413,500	EPS005	30	$2,584,081	$323,100	CCF08	30	$2,584,081	$103,400	14-11	30	$2,584,081	$13,500	30	$2,584,081	$129,300
3	CC	73214099	BALLESTEROS VICTOR	230201	30	$2,671,045	$427,400	EPS005	30	$2,671,045	$333,900	CCF08	30	$2,671,045	$106,900	14-11	30	$2,671,045	$14,000	30	$2,671,045	$133,700
4	CC	45517796	CASTILLO MAIFE	230301	9	$536,388	$85,900	ESSC07	9	$536,388	$67,100	CCF08	9	$838,728	$33,600	14-11	9	$536,388	$2,800	9	$838,728	$42,000
5	CC	1050961362	CASTRO YANDRI	230301	30	$1,847,277	$295,600	EPS017	30	$1,847,277	$231,000	CCF08	30	$1,847,277	$73,900	14-11	30	$1,847,277	$9,700	30	$1,847,277	$92,500
6	CC	1047427910	CONTRERAS MAYRA	230301	4	$302,269	$48,400	EPS010	4	$302,269	$37,800	CCF08	0	$0	$0	14-11	4	$302,269	$0	0	$0	$0
7	CC	1047427910	CONTRERAS MAYRA	230301	26	$3,220,607	$515,300	EPS010	26	$3,220,607	$402,600	CCF08	26	$3,220,607	$128,900	14-11	26	$3,220,607	$16,900	26	$3,220,607	$161,200
8	CC	1128055654	CORTEZ MARIA	230301	30	$8,410,882	$1,430,000	EPS010	30	$8,410,882	$1,051,400	CCF08	30	$8,410,882	$336,500	14-11	30	$8,410,882	$44,000	30	$8,410,882	$420,700
9	CC	1193475369	DE LA HOZ DAISY	25-14	30	$2,584,081	$413,500	EPS010	30	$2,584,081	$323,100	CCF08	30	$2,584,081	$103,400	14-11	30	$2,584,081	$13,500	30	$2,584,081	$129,300
10	CC	9145943	DE LA VEGA MIGUEL	230201	30	$7,734,143	$1,314,900	EPS010	30	$7,734,143	$966,800	CCF08	30	$7,734,143	$309,400	14-11	30	$7,734,143	$40,400	30	$7,734,143	$386,800
11	CC	1143390661	GOMEZ SORANYILIS	230201	9	$390,000	$62,400	EPS048	9	$390,000	$48,800	CCF08	9	$390,000	$15,600	14-11	9	$390,000	$0	9	$390,000	$19,500
12	CC	1143390661	GOMEZ SORANYILIS	230201	21	$917,952	$146,900	EPS048	21	$917,952	$114,800	CCF08	21	$917,952	$36,800	14-11	21	$917,952	$4,800	21	$917,952	$46,000
13	CC	73215936	GONZALEZ HECTOR	25-14	30	$4,699,040	$751,900	EPS002	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	$24,600	30	$4,699,040	$235,000
14	CC	22521469	GUEVARA ANGELICA	230301	30	$4,699,040	$751,900	EPS010	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	$24,600	30	$4,699,040	$235,000
15	CC	1069497035	HOYOS MARIA	25-14	2	$303,070	$48,500	EPS005	2	$303,070	$37,900	CCF08	0	$0	$0	14-11	2	$303,070	$0	0	$0	$0
16	CC	1069497035	HOYOS MARIA	25-14	28	$4,242,979	$678,900	EPS005	28	$4,242,979	$530,400	CCF08	28	$4,242,979	$169,800	14-11	28	$4,242,979	$22,200	28	$4,242,979	$212,200
17	CC	1002248493	LEONES ALEJANDRA	230301	1	$86,137	$10,400	EPS005	1	$86,137	$7,400	CCF08	1	$86,137	$0	14-11	1	$86,137	$0	1	$86,137	$0
18	CC	1002248493	LEONES ALEJANDRA	230301	29	$2,497,945	$399,700	EPS005	29	$2,497,945	$312,300	CCF08	29	$2,497,945	$100,000	14-11	29	$2,497,945	$13,100	29	$2,497,945	$125,000
19	CC	1235041700	LOPEZ NATALY	230201	30	$2,718,029	$434,900	EPS002	30	$2,718,029	$339,800	CCF08	30	$2,718,029	$108,800	14-11	30	$2,718,029	$14,200	30	$2,718,029	$136,000
20	CC	45691645	MUÑOZ ENA	231001	30	$1,645,726	$263,400	EPS002	30	$1,645,726	$205,800	CCF08	30	$1,645,726	$65,900	14-11	30	$1,645,726	$8,600	30	$1,645,726	$82,400
21	CC	1051417069	OLIVO ANGEL	230301	2	$87,424	$14,000	EPS002	2	$87,424	$11,000	CCF08	0	$0	$0	14-11	2	$87,424	$0	0	$0	$0
22	CC	1051417069	OLIVO ANGEL	230301	28	$1,782,209	$285,200	EPS002	28	$1,782,209	$222,800	CCF08	28	$1,782,209	$71,300	14-11	28	$1,782,209	$9,400	28	$1,782,209	$89,200
23	CC	78075125	PACHECO VERLAND	25-14	30	$8,552,178	$1,454,000	EPS005	30	$8,552,178	$1,069,100	CCF08	30	$8,552,178	$342,100	14-11	30	$8,552,178	$44,700	30	$8,552,178	$427,700
24	CC	1143379755	PATRON YOENIS	230301	30	$1,799,945	$288,000	EPS037	30	$1,799,945	$225,000	CCF08	30	$1,799,945	$72,000	14-11	30	$1,799,945	$9,400	30	$1,799,945	$90,000
25	CC	9104517	PAYARES ROBERTO	230201	30	$3,841,145	$614,600	EPS010	30	$3,841,145	$480,200	CCF08	30	$3,841,145	$153,700	14-11	30	$3,841,145	$20,100	30	$3,841,145	$192,200
26	CC	1143384809	ROCHA ANDREA	25-14	29	$3,592,215	$574,800	EPS010	29	$3,592,215	$449,100	CCF08	29	$3,592,215	$143,700	14-11	29	$3,592,215	$18,800	29	$3,592,215	$179,700
27	CC	45548777	RODRIGUEZ LILIANA	230901	28	$13,300,560	$2,261,300	EPS010	28	$13,300,560	$1,662,600	CCF08	28	$13,300,560	$532,100	14-11	28	$13,300,560	$69,500	28	$13,300,560	$665,200
28	CC	45543931	ROJAS LINA	231001	30	$7,734,143	$1,314,900	EPS010	30	$7,734,143	$966,800	CCF08	30	$7,734,143	$309,400	14-11	30	$7,734,143	$40,400	30	$7,734,143	$386,800
29	CC	1103118794	SALAZAR MARIA	230201	29	$2,497,945	$399,700	EPS005	29	$2,497,945	$312,300	CCF08	29	$2,497,945	$100,000	14-11	29	$2,497,945	$13,100	29	$2,497,945	$125,000
30	CC	42209170	TIRADO ISIDORA	231001	5	$216,667	$34,700	EPS005	5	$216,667	$27,100	CCF08	0	$0	$0	14-11	5	$216,667	$0	0	$0	$0
31	CC	42209170	TIRADO ISIDORA	231001	25	$1,140,334	$182,500	EPS005	25	$1,140,334	$142,600	CCF08	25	$1,140,334	$45,700	14-11	25	$1,140,334	$6,000	25	$1,140,334	$57,200
32	CC	1047428731	VASQUEZ ISSIS	230301	30	$3,716,084	$594,600	EPS005	30	$3,716,084	$464,600	CCF08	30	$3,716,084	$148,700	14-11	30	$3,716,084	$19,400	30	$3,716,084	$185,900
Centro de Trabajo: OPERATIVOS MUELLES (6 Afiliados)						$29,015,553	$4,749,100			$29,015,553	$3,615,200			$40,796,863	$1,620,100			$29,015,553	$296,400		$40,796,863	$2,025,400
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)						$29,015,553	$4,749,100			$29,015,553	$3,615,200			$40,796,863	$1,620,100			$29,015,553	$296,400		$40,796,863	$2,025,400
33	CC	1143366526	ALVAREZ MARIA	25-14	2	$303,070	$36,400	ESSC07	2	$303,070	$25,800	CCF08	2	$303,070	$0	14-11	2	$303,070	$0	2	$303,070	$0
34	CC	1143366526	ALVAREZ MARIA	25-14	28	$4,242,979	$678,900	ESSC07	28	$4,242,979	$530,400	CCF08	28	$4,242,979	$169,800	14-11	28	$4,242,979	$44,300	28	$4,242,979	$212,200
35	CC	32905635	BALDIRIS ANA	25-14	3	$351,496	$56,300	EPS005	3	$351,496	$44,000	CCF08	3	$351,496	$14,100	14-11	3	$351,496	$0	3	$351,496	$17,700

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
36	CC	32905635	BALDIRIS ANA	25-14	27	$3,457,031	$553,200	EPS005	27	$3,457,031	$432,200	CCF08	27	$3,457,031	$138,300	14-11	27	$3,457,031	$36,100	27	$3,457,031	$173,000
37	CC	1143405333	CORTES KARMILIANA	230301	30	$2,732,000	$437,200	EPS017	30	$2,732,000	$341,500	CCF08	30	$2,732,000	$109,300	14-11	30	$2,732,000	$28,600	30	$2,732,000	$136,700
38	CC	1143329755	HERNANDEZ JUAN	231001	30	$4,546,048	$727,400	EPS005	30	$4,546,048	$568,300	CCF08	30	$4,546,048	$181,900	14-11	30	$4,546,048	$47,500	30	$4,546,048	$227,400
39	CC	73154396	MARTELO NELSON	25-14	30	$11,830,000	$2,011,200	EPS010	30	$11,830,000	$1,478,800	CCF08	30	$23,611,310	$944,500	14-11	30	$11,830,000	$123,600	30	$23,611,310	$1,180,700
40	CC	1007357375	ROPERO KAREN	25-14	30	$1,552,929	$248,500	EPS005	30	$1,552,929	$194,200	CCF08	30	$1,552,929	$62,200	14-11	30	$1,552,929	$16,300	30	$1,552,929	$77,700
Centro de Trabajo: OPERATIVOS-CONDUCTOR (2 Afiliados)						**$2,929,407**	**$467,100**			**$2,929,407**	**$364,600**			**$2,929,407**	**$115,600**			**$2,929,407**	**$125,600**		**$2,929,407**	**$144,500**
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)						**$2,929,407**	**$467,100**			**$2,929,407**	**$364,600**			**$2,929,407**	**$115,600**			**$2,929,407**	**$125,600**		**$2,929,407**	**$144,500**
41	CC	77177001	JIMENEZ JOSE	230301	1	$43,712	$5,300	EPS002	1	$43,712	$3,800	CCF08	1	$43,712	$0	14-11	1	$43,712	$0	1	$43,712	$0
42	CC	77177001	JIMENEZ JOSE	230301	29	$1,267,648	$202,900	EPS002	29	$1,267,648	$158,500	CCF08	29	$1,267,648	$50,800	14-11	29	$1,267,648	$55,200	29	$1,267,648	$63,500
43	CC	73189883	SERNA DARWIN	230201	30	$1,618,047	$258,900	EPS010	30	$1,618,047	$202,300	CCF08	30	$1,618,047	$64,800	14-11	30	$1,618,047	$70,400	30	$1,618,047	$81,000
Centro de Trabajo: SERVICIOS GENERALES MUELLE (12 Afiliados)						**$29,356,870**	**$4,697,900**			**$29,356,870**	**$3,670,300**			**$28,878,689**	**$1,155,700**			**$29,356,870**	**$2,010,700**		**$28,878,689**	**$1,445,200**
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)						**$29,356,870**	**$4,697,900**			**$29,356,870**	**$3,670,300**			**$28,878,689**	**$1,155,700**			**$29,356,870**	**$2,010,700**		**$28,878,689**	**$1,445,200**
44	CC	1047438124	BLANCO ALVARO	230201	30	$2,113,825	$338,300	CCFC55	30	$2,113,825	$264,300	CCF08	30	$2,113,825	$84,600	14-11	30	$2,113,825	$147,200	30	$2,113,825	$105,800
45	CC	1002242375	CORTES KEVIN	230301	30	$1,858,144	$297,400	EPS002	30	$1,858,144	$232,300	CCF08	30	$1,858,144	$74,400	14-11	30	$1,858,144	$129,400	30	$1,858,144	$93,000
46	CC	1007575176	DE ALBA CRISTOBAL	230301	30	$1,831,519	$293,100	EPS002	30	$1,831,519	$229,000	CCF08	30	$1,831,519	$73,300	14-11	30	$1,831,519	$127,500	30	$1,831,519	$91,700
47	CC	73115934	GONZALEZ OSCAR	25-14	30	$3,258,648	$521,400	EPS005	30	$3,258,648	$407,400	CCF08	30	$3,258,648	$130,400	14-11	30	$3,258,648	$226,900	30	$3,258,648	$163,000
48	CC	1047467980	HERRERA JAIME	230301	2	$87,424	$14,000	EPS002	2	$87,424	$11,000	CCF08	0	$0	$0	14-11	2	$87,424	$0	0	$0	$0
49	CC	1047467980	HERRERA JAIME	230301	28	$1,826,757	$292,300	EPS002	28	$1,826,757	$228,400	CCF08	28	$1,826,757	$73,100	14-11	28	$1,826,757	$127,200	28	$1,826,757	$91,500
50	CC	73120467	JARAMILLO ALFREDO	25-14	9	$390,757	$62,600	EPS002	9	$390,757	$48,900	CCF08	0	$0	$0	14-11	9	$390,757	$0	0	$0	$0
51	CC	73120467	JARAMILLO ALFREDO	25-14	21	$1,082,394	$173,200	EPS002	21	$1,082,394	$135,300	CCF08	21	$1,082,394	$43,300	14-11	21	$1,082,394	$75,400	21	$1,082,394	$54,200
52	CC	73102303	LASCARRO PEDRO	230201	30	$1,744,192	$279,100	EPS002	30	$1,744,192	$218,100	CCF08	30	$1,744,192	$69,800	14-11	30	$1,744,192	$121,400	30	$1,744,192	$87,300
53	CC	1143398717	LOPEZ JOSE	230301	30	$1,926,882	$308,400	EPS002	30	$1,926,882	$240,900	CCF08	30	$1,926,882	$77,100	14-11	30	$1,926,882	$134,200	30	$1,926,882	$96,500
54	CC	15027103	MARIMON RICHARD	25-14	30	$5,172,718	$827,700	EPS002	30	$5,172,718	$646,600	CCF08	30	$5,172,718	$207,000	14-11	30	$5,172,718	$360,100	30	$5,172,718	$258,700
55	CC	1051888080	RODRIGUEZ LUIS	230301	30	$2,114,055	$338,300	EPS002	30	$2,114,055	$264,300	CCF08	30	$2,114,055	$84,600	14-11	30	$2,114,055	$147,200	30	$2,114,055	$105,800
56	CC	45519274	SIMANCAS ELIANA	230301	30	$3,978,269	$636,600	EPS010	30	$3,978,269	$497,300	CCF08	30	$3,978,269	$159,200	14-11	30	$3,978,269	$276,900	30	$3,978,269	$199,000
57	CC	9186148	TORRES RICARDO	230301	30	$1,971,286	$315,500	ESSC07	30	$1,971,286	$246,500	CCF08	30	$1,971,286	$78,900	14-11	30	$1,971,286	$137,300	30	$1,971,286	$98,700
Total			**Afiliados(46)**			**$165,762,501**	**$27,083,300**			**$165,762,501**	**$20,705,800**			**$176,458,540**	**$7,043,400**			**$165,762,501**	**$2,971,900**		**$176,458,540**	**$8,806,100**

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 806010043	3	CORP TURISMO CARTAGENA DE INDIAS	B - MENOS DE 200 COTIZANTES	CARTAGENA	MUELLE DE LA BODEGUITA	CARTAGENA-BOLIVAR	6550211	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02			E	2024/02/12			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				46	$27,083,300	$0	$0	$27,083,300
COLFONDOS	231001	800,227,940	6	4	$2,522,900	$0	$0	$2,522,900
COLPENSIONES	25-14	900,336,004	7	12	$9,091,000	$0	$0	$9,091,000
PORVENIR	230301	800,224,808	8	20	$8,931,000	$0	$0	$8,931,000
PROTECCION	230201	800,229,739	0	9	$4,277,100	$0	$0	$4,277,100
SKANDIA	230901	800,253,055	2	1	$2,261,300	$0	$0	$2,261,300
ARL (ADMINISTRADORAS: 1)				46	$2,971,900	$0	$0	$2,971,900
ARL SURA	14-11	890,903,790	5	46	$2,971,900	$0	$0	$2,971,900
CCF (ADMINISTRADORAS: 1)				46	$7,043,400	$0	$0	$7,043,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	46	$7,043,400	$0	$0	$7,043,400
EPS (ADMINISTRADORAS: 8)				46	$20,705,800	$0	$0	$20,705,800
CAJACOPI	CCFC55	901,543,211	6	1	$264,300	$0	$0	$264,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$163,600	$0	$0	$163,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$9,106,200	$0	$0	$9,106,200
FAMISANAR	EPS017	830,003,564	7	2	$572,500	$0	$0	$572,500
MUTUAL SER	ESSC07	806,008,394	7	3	$869,800	$0	$0	$869,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$225,000	$0	$0	$225,000
SALUD TOTAL	EPS002	800,130,907	4	13	$3,783,900	$0	$0	$3,783,900
SANITAS	EPS005	800,251,440	6	13	$5,720,500	$0	$0	$5,720,500
ICBF (ADMINISTRADORAS: 1)				46	$5,283,300	$0	$0	$5,283,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$5,283,300	$0	$0	$5,283,300
SENA (ADMINISTRADORAS: 1)				46	$3,522,800	$0	$0	$3,522,800
SENA	PASENA	899,999,034	1	46	$3,522,800	$0	$0	$3,522,800
TOTAL				**46**	**$66,610,500**	**$0**	**$0**	**$66,610,500**

2024/02/12 08:51 AM