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
2023-11	2023-12	319454213	9460048888	E	2023/12/13	2023/12/05	BANCOLOMBIA	0	$29,858,800

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

Planilla Resumen

SUCURSAL: BOLIVAR (27 Afiliados)																							$37,730,549	$6,037,900			$37,730,549	$4,717,200			$37,730,545	$1,510,300			$37,730,549	$381,300		$37,730,545	$1,889,100	$14,535,800
Centro de Trabajo: CENTRO TRABAJO 2 (27 Afiliados)																							$37,730,549	$6,037,900			$37,730,549	$4,717,200			$37,730,545	$1,510,300			$37,730,549	$381,300		$37,730,545	$1,889,100	$14,535,800
Ciudad: CARTAGENA Depto: BOLIVAR (27 Afiliados)																							$37,730,549	$6,037,900			$37,730,549	$4,717,200			$37,730,545	$1,510,300			$37,730,549	$381,300		$37,730,545	$1,889,100	$14,535,800
1	CC	1143360355	ALTAMAR CONTRERAS CARLA SOFIA																		230301	7	$320,646	$51,400	EPS005	7	$320,646	$40,100	CCF08	7	$320,645	$12,900		7	$320,646	$3,400	7	$320,645	$16,200	$124,000
2	CC	1143360355	ALTAMAR CONTRERAS CARLA SOFIA											X							230301	23	$1,053,549	$168,600	EPS005	23	$1,053,549	$131,700	CCF08	23	$1,053,549	$42,200		23	$1,053,549	$0	23	$1,053,549	$52,800	$395,300
3	CC	1051890043	ALVARADO MELENDEZ NEILA JUDITH																		230301	30	$1,374,194	$219,900	CCFC55	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	64450537	ALVAREZ DIAZ DERLY EDITH																		231001	29	$1,328,388	$212,600	EPS002	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
5	CC	64450537	ALVAREZ DIAZ DERLY EDITH											X							231001	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF08	1	$38,667	$1,600		1	$38,667	$0	1	$38,667	$2,000	$14,700
6	CC	1047387546	ALVAREZ MORALES EVERLIS YOLIMA																		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
7	CC	1143338049	BERBEL CONEO ROSANY																		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
8	CC	1047400020	BERRIO SIMARRA CATALINA																		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
9	CC	33026617	BOLIVAR ALVAREZ ERIKA PATRICIA																		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
10	CC	32909780	CABEZA ZEPEDA MILLINCET PAOLA																		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
11	CC	63438027	CAMELO PEREZ YOLANDA																		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
12	CC	45523551	CASTILLA VISBAL OLGA CECILIA																		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
13	CC	1047496427	CUADRO JULIO CINDY PAOLA																		230201	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	1124007080	DURAN GALVAN IDANCY ESTHER																		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
15	CC	1124007080	DURAN GALVAN IDANCY ESTHER											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
16	CC	49596925	FONTALVO MORA ILSE MARIA																		230301	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
17	CC	1143389731	GARCIA MADARIAGA LINA PATRICIA																		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
18	CC	1047373398	GOMEZ ROMERO KAREN YOHANNA																		25-14	30	$1,160,000	$185,600	EPS037	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
19	CC	23012581	GUERRA SEVILLA MAIRA ALEJANDRA																		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
20	CC	1140822874	HERNANDEZ MADRID YENEILA											X							25-14	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
21	CC	1140822874	HERNANDEZ MADRID YENEILA																		25-14	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
22	CC	1082848956	MENDOZA TORRES ANA CAMILA																		230201	27	$1,644,694	$263,200	EPS005	27	$1,644,694	$205,600	CCF08	27	$1,644,693	$65,800		27	$1,644,694	$17,200	27	$1,644,693	$82,300	$634,100
23	CC	1082848956	MENDOZA TORRES ANA CAMILA											X							230201	3	$121,829	$19,500	EPS005	3	$121,829	$15,300	CCF08	3	$121,829	$4,900		3	$121,829	$0	3	$121,829	$6,200	$45,900
24	CC	45520695	NUÑEZ PEREZ ASTRID																		231001	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
25	CC	45693884	OROBIO CADENA MARIA ISABEL																		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
26	CC	1044919441	PAYARES CANOLES FRANCIS MARIA																		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
27	CC	1047424109	PEREZ TOVAR CINDY YUREY																		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
28	CC	1143374746	POSADA PEREZ YESSICA																		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
29	CC	33202989	REALES CASTILLO ELIZABETH 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
30	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN																		230201	30	$3,115,670	$498,600	EPS002	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
31	CC	45544008	SALCEDO VELASQUEZ KELIS DIOCLIS																		230201	30	$1,160,000	$185,600	MIN002	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
32	CC	1047491354	SEPULVEDA FERRER ANA CAROLINA																		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
Total Afiliados(27)																							$37,730,549	$6,037,900			$37,730,549	$4,717,200			$37,730,545	$1,510,300			$37,730,549	$381,300		$37,730,545	$1,889,100	$14,535,800

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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
2023-11	2023-12	319454213	9460048488	E	2023/12/13	2023/12/05	BANCOLOMBIA	0	$29,858,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$6,037,900
COLFONDOS	231001	800,227,940	6	2	$438,700
COLPENSIONES	25-14	900,336,004	7	5	$1,031,000
PORVENIR	230301	800,224,808	8	15	$3,195,800
PROTECCION	230201	800,229,739	0	5	$1,372,400
ARL (ADMINISTRADORAS: 1)				27	$381,300
ARL SURA	14-11	890,903,790	5	27	$381,300
CCF (ADMINISTRADORAS: 1)				27	$1,510,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	27	$1,510,300
EPS (ADMINISTRADORAS: 6)				27	$4,717,200
CAJACOPI	CCFC55	901,543,211	6	1	$171,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$343,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$145,000
SALUD TOTAL	EPS002	800,130,907	4	19	$3,347,300
SANITAS	EPS005	800,251,440	6	3	$564,500
ICBF (ADMINISTRADORAS: 1)				27	$1,133,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$1,133,700
SENA (ADMINISTRADORAS: 1)				27	$755,400
SENA	PASENA	899,999,034	1	27	$755,400
TOTAL				**27**	**$14,535,800**