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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: BOLIVAR (18 Afiliados)																							**$22,849,513**	**$3,656,500**			**$24,056,247**	**$3,007,700**			**$24,084,870**	**$964,100**			**$24,056,247**	**$234,600**		**$24,084,870**	**$1,205,900**	**$9,068,800**
Centro de Trabajo: CENTRO TRABAJO 2 (18 Afiliados)																							**$22,849,513**	**$3,656,500**			**$24,056,247**	**$3,007,700**			**$24,084,870**	**$964,100**			**$24,056,247**	**$234,600**		**$24,084,870**	**$1,205,900**	**$9,068,800**
Ciudad: CARTAGENA Depto: BOLIVAR (18 Afiliados)																							**$22,849,513**	**$3,656,500**			**$24,056,247**	**$3,007,700**			**$24,084,870**	**$964,100**			**$24,056,247**	**$234,600**		**$24,084,870**	**$1,205,900**	**$9,068,800**
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												X						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	$0	30	$1,374,194	$68,800	$515,500
5	CC	1051444239	JOLY GONZALEZ LAURA PATRICIA		X																230301	8	$366,452	$58,700	CCFC55	8	$366,452	$45,900	CCF08	8	$395,081	$15,900		8	$366,452	$3,900	8	$395,081	$19,900	$144,300
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	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
8	CC	1143347730	MATOS AYOLA ERIKA MARIA																		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
9	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN																		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
10	CC	23136837	MORALES MARTINEZ MERCEDES																		25-14	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
11	CC	23136837	MORALES MARTINEZ MERCEDES											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
12	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
13	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
14	CC	45468751	PALACIOS ARNEDO ISELA MARIA																			0	$0	$0	EPS010	24	$971,139	$121,400	CCF08	24	$971,137	$38,900		24	$971,139	$10,200	24	$971,137	$48,700	$219,200
15	CC	45468751	PALACIOS ARNEDO ISELA MARIA											X								0	$0	$0	EPS010	2	$80,928	$10,200	CCF08	2	$80,928	$3,300		2	$80,928	$0	2	$80,928	$4,200	$17,700
16	CC	45468751	PALACIOS ARNEDO ISELA MARIA											X								0	$0	$0	EPS010	4	$154,667	$19,400	CCF08	4	$154,666	$6,200		4	$154,667	$0	4	$154,666	$7,800	$33,400
17	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
18	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
19	CC	32935386	RICARDO JULIO MARIA YSABEL																		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
20	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
21	CC	1047464860	VEGA IGLESIAS 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(18)**																				$22,849,513	$3,656,500			$24,056,247	$3,007,700			$24,084,870	$964,100			$24,056,247	$234,600		$24,084,870	$1,205,900	$9,068,800

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)				17	$3,656,500
COLFONDOS	231001	800,227,940	6	2	$684,200
COLPENSIONES	25-14	900,336,004	7	5	$1,037,400
PORVENIR	230301	800,224,808	8	5	$869,700
PROTECCION	230201	800,229,739	0	5	$1,065,200
ARL (ADMINISTRADORAS: 1)				17	$234,600
ARL SURA	14-11	890,903,790	5	17	$234,600
CCF (ADMINISTRADORAS: 1)				18	$964,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	18	$964,100
EPS (ADMINISTRADORAS: 6)				18	$3,007,700
CAJACOPI	CCFC55	901,543,211	6	1	$45,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,325,900
MUTUAL SER	ESSC07	806,008,394	7	3	$488,600
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)				18	$723,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$723,600
SENA (ADMINISTRADORAS: 1)				18	$482,300
SENA	PASENA	899,999,034	1	18	$482,300
TOTAL				**18**	**$9,068,800**