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

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: BOLIVAR (12 Afiliados)																							**$16,317,123**	**$2,611,300**			**$16,317,123**	**$2,040,000**			**$16,317,123**	**$653,200**			**$16,317,123**	**$132,600**		**$16,317,123**	**$817,100**	**$6,254,200**
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)																							**$16,317,123**	**$2,611,300**			**$16,317,123**	**$2,040,000**			**$16,317,123**	**$653,200**			**$16,317,123**	**$132,600**		**$16,317,123**	**$817,100**	**$6,254,200**
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																							**$16,317,123**	**$2,611,300**			**$16,317,123**	**$2,040,000**			**$16,317,123**	**$653,200**			**$16,317,123**	**$132,600**		**$16,317,123**	**$817,100**	**$6,254,200**
1	CC	64524904	BERRIO BATISTA LORENA PATRICIA									X									230301	18	$1,202,305	$192,400	ESSC07	18	$1,202,305	$150,300	CCF08	18	$1,202,305	$48,100		18	$1,202,305	$12,600	18	$1,202,305	$60,200	$463,600
2	CC	64524904	BERRIO BATISTA LORENA PATRICIA													X					230301	5	$333,974	$53,500	ESSC07	5	$333,974	$41,800	CCF08	5	$333,974	$13,400		5	$333,974	$0	5	$333,974	$16,800	$125,500
3	CC	64524904	BERRIO BATISTA LORENA PATRICIA											X							230301	7	$467,563	$74,900	ESSC07	7	$467,563	$58,500	CCF08	7	$467,563	$18,800		7	$467,563	$0	7	$467,563	$23,500	$175,700
4	CC	1047413701	COLLANTE JUNCO 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
5	CC	45560185	GOMEZ DIAZ MARIA DE LA CRUZ																		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
6	CC	39620033	GONGORA SANCHEZ MARIA DERLY																		25-14	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$130,500	CCF08	27	$1,044,000	$41,800		27	$1,044,000	$10,900	27	$1,044,000	$52,300	$402,600
7	CC	39620033	GONGORA SANCHEZ MARIA DERLY											X							25-14	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
8	CC	1128044198	GUZMAN FONSECA SOFIA MILENA												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
9	CC	22785802	HERRERA COLON 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
10	CC	1047429282	MARIMON ROBLES 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
11	CC	32907109	MELENDEZ BERRIO DAMERIS																		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
12	CC	45518168	ORTEGA LIDUEÑA 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
13	CC	1047372517	RADA BATISTA MARYURIS ESTER																		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
14	CC	1047386737	SILGADO ZURITA SILVANA MARCELA																		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
15	CC	1047494303	VALIENTE GONZALEZ JULIETH MARCELA												X						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	$0	30	$1,374,194	$68,800	$515,500
Total			**Afiliados(12)**																				$16,317,123	$2,611,300			$16,317,123	$2,040,000			$16,317,123	$653,200			$16,317,123	$132,600		$16,317,123	$817,100	$6,254,200

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)				12	$2,611,300
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	7	$1,605,900
PROTECCION	230201	800,229,739	0	1	$185,600

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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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
ARL (ADMINISTRADORAS: 1)				10	$132,600
ARL SURA	14-11	890,903,790	5	10	$132,600
CCF (ADMINISTRADORAS: 1)				12	$653,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	$653,200
EPS (ADMINISTRADORAS: 6)				12	$2,040,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$171,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$343,600
MUTUAL SER	ESSC07	806,008,394	7	3	$574,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$171,800
SALUD TOTAL	EPS002	800,130,907	4	4	$633,600
SANITAS	EPS005	800,251,440	6	1	$145,000
ICBF (ADMINISTRADORAS: 1)				12	$490,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$490,400
SENA (ADMINISTRADORAS: 1)				12	$326,700
SENA	PASENA	899,999,034	1	12	$326,700
TOTAL				**12**	**$6,254,200**