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
2023-12	2024-01	381139522	9461285604	E	2024/01/12	2024/01/05	BANCOLOMBIA	0	$25,800,300

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)																							$29,927,077	$4,790,400			$29,927,077	$3,742,400			$42,810,366	$1,713,700			$29,927,077	$301,800		$42,810,366	$2,143,800	$12,692,100
Centro de Trabajo: CENTRO TRABAJO 2 (27 Afiliados)																							$29,927,077	$4,790,400			$29,927,077	$3,742,400			$42,810,366	$1,713,700			$29,927,077	$301,800		$42,810,366	$2,143,800	$12,692,100
Ciudad: CARTAGENA Depto: BOLIVAR (27 Afiliados)																							$29,927,077	$4,790,400			$29,927,077	$3,742,400			$42,810,366	$1,713,700			$29,927,077	$301,800		$42,810,366	$2,143,800	$12,692,100
1	CC	1143360355	ALTAMAR CONTRERAS CARLA SOFIA																		230301	26	$1,190,969	$190,600	EPS005	26	$1,190,969	$148,900	CCF08	26	$1,190,968	$47,700		26	$1,190,969	$12,500	26	$1,190,968	$59,700	$459,400
2	CC	1143360355	ALTAMAR CONTRERAS CARLA SOFIA													X					230301	4	$183,226	$29,400	EPS005	4	$183,226	$23,000	CCF08	4	$183,226	$7,400		4	$183,226	$0	4	$183,226	$9,200	$69,000
3	CC	1051890043	ALVARADO MELENDEZ NEILA JUDITH		X																230301	22	$1,007,743	$161,300	CCFC55	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
4	CC	64450537	ALVAREZ DIAZ DERLY EDITH		X																231001	21	$961,936	$154,000	EPS002	21	$961,936	$120,300	CCF08	21	$1,570,780	$62,900		21	$961,936	$10,100	21	$1,570,780	$78,700	$426,000
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		X																230301	20	$773,334	$123,800	EPS002	20	$773,334	$96,700	CCF08	20	$1,287,277	$51,500		20	$773,334	$8,100	20	$1,287,277	$64,500	$344,600
7	CC	1047387546	ALVAREZ MORALES EVERLIS YOLIMA											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
8	CC	1143338049	BERBEL CONEO ROSANY		X																230301	22	$1,007,743	$161,300	EPS010	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
9	CC	1047400020	BERRIO SIMARRA CATALINA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
10	CC	33026617	BOLIVAR ALVAREZ ERIKA PATRICIA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
11	CC	32909780	CABEZA ZEPEDA MILLINCET PAOLA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
12	CC	63438027	CAMELO PEREZ YOLANDA		X																230301	22	$1,007,743	$161,300	EPS010	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
13	CC	45523551	CASTILLA VISBAL OLGA CECILIA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
14	CC	1047496427	CUADRO JULIO CINDY PAOLA																		230201	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
15	CC	1047496427	CUADRO JULIO CINDY PAOLA													X					230201	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
16	CC	1124007080	DURAN GALVAN IDANCY ESTHER		X																230301	22	$850,667	$136,200	EPS002	22	$850,667	$106,400	CCF08	22	$1,364,611	$54,600		22	$850,667	$8,900	22	$1,364,611	$68,300	$374,400
17	CC	49596925	FONTALVO MORA ILSE MARIA		X																230301	22	$1,007,743	$161,300	EPS005	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
18	CC	1143389731	GARCIA MADARIAGA LINA PATRICIA		X																25-14	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,292,124	$51,700		22	$1,007,743	$10,600	22	$1,292,124	$64,700	$414,300
19	CC	1047373398	GOMEZ ROMERO KAREN YOHANNA		X																25-14	22	$850,667	$136,200	EPS037	22	$850,667	$106,400	CCF08	22	$1,364,611	$54,600		22	$850,667	$8,900	22	$1,364,611	$68,300	$374,400
20	CC	23012581	GUERRA SEVILLA MAIRA ALEJANDRA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
21	CC	1140822874	HERNANDEZ MADRID YENEILA		X																25-14	22	$850,667	$136,200	EPS002	22	$850,667	$106,400	CCF08	22	$1,364,611	$54,600		22	$850,667	$8,900	22	$1,364,611	$68,300	$374,400
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	$176,652	$28,300	EPS005	3	$176,652	$22,100	CCF08	3	$182,744	$7,400		3	$176,652	$0	3	$182,744	$9,200	$67,000
24	CC	45520695	NUÑEZ PEREZ ASTRID		X																231001	20	$916,130	$146,600	EPS002	20	$916,130	$114,600	CCF08	20	$1,524,973	$61,000		20	$916,130	$9,600	20	$1,524,973	$76,300	$408,100
25	CC	45520695	NUÑEZ PEREZ ASTRID											X							231001	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
26	CC	45693884	OROBIO CADENA MARIA ISABEL		X																230301	22	$850,667	$136,200	EPS002	22	$850,667	$106,400	CCF08	22	$1,364,611	$54,600		22	$850,667	$8,900	22	$1,364,611	$68,300	$374,400
27	CC	1044919441	PAYARES CANOLES FRANCIS MARIA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
28	CC	1047424109	PEREZ TOVAR CINDY YUREY		X																230201	20	$916,130	$146,600	EPS002	20	$916,130	$114,600	CCF08	20	$1,524,973	$61,000		20	$916,130	$9,600	20	$1,524,973	$76,300	$408,100
29	CC	1047424109	PEREZ TOVAR CINDY YUREY											X							230201	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
30	CC	1143374746	POSADA PEREZ YESSICA		X																230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,721,559	$68,900		22	$1,007,743	$10,600	22	$1,721,559	$86,200	$453,000
31	CC	33202989	REALES CASTILLO ELIZABETH MERCEDES		X																25-14	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,616,586	$64,700		22	$1,007,743	$10,600	22	$1,616,586	$80,900	$443,500
32	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN									X									230201	26	$2,956,177	$473,000	EPS002	26	$2,956,177	$369,600	CCF08	26	$2,700,247	$108,100		26	$2,956,177	$30,900	26	$2,700,247	$135,200	$1,116,800
33	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN													X					230201	1	$103,856	$16,700	EPS002	1	$103,856	$13,000	CCF08	1	$103,856	$4,200		1	$103,856	$0	1	$103,856	$5,300	$39,200
34	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN													X					230201	3	$311,567	$49,900	EPS002	3	$311,567	$39,000	CCF08	3	$311,567	$12,500		3	$311,567	$0	3	$311,567	$15,700	$117,100
35	CC	45544008	SALCEDO VELASQUEZ KELIS DIOCLIS		X																230201	22	$850,667	$136,200	MIN002	22	$850,667	$106,400	CCF08	22	$1,319,500	$52,800		22	$850,667	$8,900	22	$1,319,500	$66,000	$370,300
36	CC	1047491354	SEPULVEDA FERRER ANA CAROLINA		X																25-14	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,580,323	$63,300		22	$1,007,743	$10,600	22	$1,580,323	$79,200	$440,400
Total		**Afiliados(27)**																					$29,927,077	$4,790,400			$29,927,077	$3,742,400			$42,810,366	$1,713,700			$29,927,077	$301,800		$42,810,366	$2,143,800	$12,692,100

PLANILLA PAGADA

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
2023-12	2024-01	381139522	9461285604	E	2024/01/12	2024/01/05	BANCOLOMBIA	0	$25,800,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$4,790,400
COLFONDOS	231001	800,227,940	6	2	$319,200
COLPENSIONES	25-14	900,336,004	7	5	$756,300
PORVENIR	230301	800,224,808	8	15	$2,402,900
PROTECCION	230201	800,229,739	0	5	$1,312,000
ARL (ADMINISTRADORAS: 1)				27	$301,800
ARL SURA	14-11	890,903,790	5	27	$301,800
CCF (ADMINISTRADORAS: 1)				27	$1,713,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	27	$1,713,700
EPS (ADMINISTRADORAS: 6)				27	$3,742,400
CAJACOPI	CCFC55	901,543,211	6	1	$126,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$252,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$106,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$106,400
SALUD TOTAL	EPS002	800,130,907	4	19	$2,626,000
SANITAS	EPS005	800,251,440	6	3	$525,600
ICBF (ADMINISTRADORAS: 1)				27	$1,285,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$1,285,800
SENA (ADMINISTRADORAS: 1)				27	$858,000
SENA	PASENA	899,999,034	1	27	$858,000
TOTAL				27	$12,692,100