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
SUCURSAL: BOLIVAR (17 Afiliados)																								$17,951,284	$2,873,400			$18,837,900	$2,355,600			$26,882,828	$1,076,000			$18,837,900	$175,800		$26,882,828	$1,345,900	$7,826,700
Centro de Trabajo: CENTRO TRABAJO 2 (17 Afiliados)																								$17,951,284	$2,873,400			$18,837,900	$2,355,600			$26,882,828	$1,076,000			$18,837,900	$175,800		$26,882,828	$1,345,900	$7,826,700
Ciudad: CARTAGENA Depto: BOLIVAR (17 Afiliados)																								$17,951,284	$2,873,400			$18,837,900	$2,355,600			$26,882,828	$1,076,000			$18,837,900	$175,800		$26,882,828	$1,345,900	$7,826,700
1	CC	1047508142	BARRIOS PEREZ GENESIS ANED		X																	230201	22	$850,667	$136,200	ESSC07	22	$850,667	$106,400	CCF08	22	$1,321,111	$52,900		22	$850,667	$8,900	22	$1,321,111	$66,200	$370,600
2	CC	45516801	GAVIRIA MELENDEZ LUZ DARY		X																	231001	22	$850,667	$136,200	EPS010	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
3	CC	22897746	HERNANDEZ OSORIO DADYS MARGARITA		X																	25-14	22	$890,211	$142,500	EPS010	22	$890,211	$111,300	CCF08	22	$1,428,045	$57,200		22	$890,211	$9,300	22	$1,428,045	$71,500	$391,800
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	45494647	MARMOL DE LA ROSA MARISOL		X																	230201	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
6	CC	45690032	MARTINEZ BELTRAN SENIA		X																	25-14	22	$850,667	$136,200	EPS010	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
7	CC	1143347730	MATOS AYOLA ERIKA MARIA		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
8	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN		X																	25-14	22	$1,007,743	$161,300	EPS037	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	23136837	MORALES MARTINEZ MERCEDES		X																	25-14	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,479,167	$59,200		22	$1,007,743	$10,600	22	$1,479,167	$74,000	$431,100
10	CC	1143338692	OBANDO BUSTILLO CINDY KATERINE		X																	230201	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
11	CC	33103896	PACHECO RODRIGUEZ HELIA MILENA		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
12	CC	45468751	PALACIOS ARNEDO ISELA MARIA		X																		0	$0	$0	EPS010	20	$809,282	$101,200	CCF08	20	$1,347,117	$53,900		20	$809,282	$8,500	20	$1,347,117	$67,500	$231,100
13	CC	45468751	PALACIOS ARNEDO ISELA MARIA											X									0	$0	$0	EPS010	2	$77,334	$9,700	CCF08	2	$77,333	$3,100		2	$77,334	$0	2	$77,333	$4,000	$16,800
14	CC	45478271	POLO CORREA LENIS DEL CARMEN		X																	25-14	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
15	CC	1002388194	PUELLO CALDERON MARIU JOSE		X																	230201	22	$1,007,743	$161,300	ESSC07	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
16	CC	32935386	RICARDO JULIO MARIA YSABEL									X										231001	24	$2,748,466	$439,800	EPS010	24	$2,748,466	$343,600	CCF08	24	$2,492,536	$99,800		24	$2,748,466	$28,700	24	$2,492,536	$124,700	$1,036,600
17	CC	32935386	RICARDO JULIO MARIA YSABEL													X						231001	3	$311,567	$49,900	EPS010	3	$311,567	$39,000	CCF08	3	$311,567	$12,500		3	$311,567	$0	3	$311,567	$15,700	$117,100
18	CC	32935386	RICARDO JULIO MARIA YSABEL													X						231001	3	$311,567	$49,900	EPS010	3	$311,567	$39,000	CCF08	3	$311,567	$12,500		3	$311,567	$0	3	$311,567	$15,700	$117,100
19	CC	33334403	TORRES MEDRANO OLIVET		X																	230201	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
20	CC	1047464860	VEGA IGLESIAS MARTICELA		X																	230301	22	$1,007,743	$161,300	EPS002	22	$1,007,743	$126,000	CCF08	22	$1,582,231	$63,300		22	$1,007,743	$10,600	22	$1,582,231	$79,200	$440,400
Total			**Afiliados(17)**																					$17,951,284	$2,873,400			$18,837,900	$2,355,600			$26,882,828	$1,076,000			$18,837,900	$175,800		$26,882,828	$1,345,900	$7,826,700

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
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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)				16	$2,873,400
COLFONDOS	231001	800,227,940	6	2	$675,800
COLPENSIONES	25-14	900,336,004	7	5	$762,600
PORVENIR	230301	800,224,808	8	4	$653,600
PROTECCION	230201	800,229,739	0	5	$781,400
ARL (ADMINISTRADORAS: 1)				16	$175,800
ARL SURA	14-11	890,903,790	5	16	$175,800
CCF (ADMINISTRADORAS: 1)				17	$1,076,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	17	$1,076,000
EPS (ADMINISTRADORAS: 5)				17	$2,355,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,108,600
MUTUAL SER	ESSC07	806,008,394	7	3	$404,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$126,000
SALUD TOTAL	EPS002	800,130,907	4	5	$590,800
SANITAS	EPS005	800,251,440	6	1	$126,000
ICBF (ADMINISTRADORAS: 1)				17	$807,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$807,300
SENA (ADMINISTRADORAS: 1)				17	$538,600
SENA	PASENA	899,999,034	1	17	$538,600
TOTAL				**17**	**$7,826,700**