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 (12 Afiliados)																							$12,673,207	$2,028,500			$12,673,207	$1,584,600			$17,382,729	$695,900			$12,673,207	$102,100		$17,382,729	$870,400	$5,281,500
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)																							$12,673,207	$2,028,500			$12,673,207	$1,584,600			$17,382,729	$695,900			$12,673,207	$102,100		$17,382,729	$870,400	$5,281,500
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																							$12,673,207	$2,028,500			$12,673,207	$1,584,600			$17,382,729	$695,900			$12,673,207	$102,100		$17,382,729	$870,400	$5,281,500
1	CC	64524904	BERRIO BATISTA LORENA PATRICIA		X							X									230301	22	$1,469,483	$235,200	ESSC07	22	$1,469,483	$183,700	CCF08	22	$2,090,117	$83,700		22	$1,469,483	$15,400	22	$2,090,117	$104,700	$622,700
2	CC	1047413701	COLLANTE JUNCO KEIDY		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
3	CC	45560185	GOMEZ DIAZ MARIA DE LA CRUZ		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
4	CC	39620033	GONGORA SANCHEZ MARIA DERLY		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
5	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
6	CC	22785802	HERRERA COLON MAIRA		X																231001	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
7	CC	1047429282	MARIMON ROBLES ESTEFANY		X																25-14	22	$1,007,743	$161,300	EPS048	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
8	CC	32907109	MELENDEZ BERRIO DAMERIS		X																230301	13	$595,485	$95,300	EPS002	13	$595,485	$74,500	CCF08	13	$683,280	$27,400		13	$595,485	$6,300	13	$683,280	$34,200	$237,700
9	CC	32907109	MELENDEZ BERRIO DAMERIS											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
10	CC	45518168	ORTEGA LIDUEÑA GLENIS		X																25-14	22	$890,211	$142,500	ESSC07	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
11	CC	1047372517	RADA BATISTA MARYURIS ESTER																		230201	27	$1,044,000	$167,100	EPS005	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
12	CC	1047372517	RADA BATISTA MARYURIS ESTER													X					230201	3	$116,000	$18,600	EPS005	3	$116,000	$14,500	CCF08	3	$116,000	$4,700		3	$116,000	$0	3	$116,000	$5,900	$43,700
13	CC	1047386737	SILGADO ZURITA SILVANA MARCELA		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
14	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)**																				$12,673,207	$2,028,500			$12,673,207	$1,584,600			$17,382,729	$695,900			$12,673,207	$102,100		$17,382,729	$870,400	$5,281,500

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)				12	$2,028,500
COLFONDOS	231001	800,227,940	6	1	$161,300
COLPENSIONES	25-14	900,336,004	7	3	$440,000
PORVENIR	230301	800,224,808	8	7	$1,241,500
PROTECCION	230201	800,229,739	0	1	$185,700
ARL (ADMINISTRADORAS: 1)				10	$102,100
ARL SURA	14-11	890,903,790	5	10	$102,100

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
CCF (ADMINISTRADORAS: 1)				12	$695,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	$695,900
EPS (ADMINISTRADORAS: 6)				12	$1,584,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$126,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$252,000
MUTUAL SER	ESSC07	806,008,394	7	3	$466,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$126,000
SALUD TOTAL	EPS002	800,130,907	4	4	$468,800
SANITAS	EPS005	800,251,440	6	1	$145,000
ICBF (ADMINISTRADORAS: 1)				12	$522,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$522,100
SENA (ADMINISTRADORAS: 1)				12	$348,300
SENA	PASENA	899,999,034	1	12	$348,300
TOTAL				**12**	**$5,281,500**