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 806010043	3	CORP TURISMO CARTAGENA DE INDIAS	B - MENOS DE 200 COTIZANTES	CARTAGENA	MUELLE DE LA BODEGUITA	CARTAGENA-BOLIVAR	6550211	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1118963473	9478809955	E	2024/12/11	2024/12/11	BANCOLOMBIA	0	$59,649,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA (45 Afiliados)																						$150,394,756	$24,517,200			$150,394,756	$18,798,200			$148,616,197	$5,943,300			$150,394,756		$2,959,200		$148,616,197	$7,431,200		$59,649,100

aportes en línea

Planilla Resumen

PLANILLA PAGADA

Centro de Trabajo: ADMINISTRATIVO (24 Afiliados)																							**$97,407,108**	**$16,038,100**			**$97,407,108**	**$12,177,200**			**$97,017,411**	**$3,881,800**			**$97,407,108**		**$484,100**		**$97,017,411**	**$4,853,600**		**$37,434,800**
Ciudad: CARTAGENA Depto: BOLIVAR (24 Afiliados)																							$97,407,108	$16,038,100			$97,407,108	$12,177,200			$97,017,411	$3,881,800			$97,407,108		$484,100		$97,017,411	$4,853,600		$37,434,800
1	CC	1010203466	ANAYA MARIA																		230301	30	$4,699,040	$751,900	EPS005	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	0.522%	$24,600	30	$4,699,040	$235,000	No	$1,786,900
2	CC	1238338046	ARENAS CESAR											X							230301	2	$172,273	$27,600	EPS005	2	$172,273	$21,600	CCF08	0	$0	$0	14-11	2	$172,273	0.000%	$0	0	$0	$0	No	$49,200
3	CC	1238338046	ARENAS CESAR																		230301	28	$2,411,809	$385,900	EPS005	28	$2,411,809	$301,500	CCF08	28	$2,411,809	$96,500	14-11	28	$2,411,809	0.522%	$12,600	28	$2,411,809	$120,700	No	$917,200
4	CC	73214099	BALLESTEROS VICTOR																		230201	13	$1,157,453	$185,200	EPS005	13	$1,157,453	$144,700	CCF08	13	$1,157,453	$46,300	14-11	13	$1,157,453	0.522%	$6,100	13	$1,157,453	$58,000	No	$440,300
5	CC	73214099	BALLESTEROS VICTOR													X					230201	17	$1,513,593	$242,200	EPS005	17	$1,513,593	$189,200	CCF08	17	$1,513,593	$60,600	14-11	17	$1,513,593	0.000%	$0	17	$1,513,593	$75,800	No	$567,800
6	CC	45517796	CASTILLO MAIFE									X									230301	30	$1,339,868	$214,400	ESSC07	30	$1,339,868	$167,500	CCF08	30	$1,339,868	$53,600	14-11	30	$1,339,868	0.522%	$7,000	30	$1,339,868	$67,000	No	$509,500
7	CC	1050961362	CASTRO YANDRI		X																230301	13	$800,487	$128,100	EPS002	13	$800,487	$100,100	CCF08	13	$800,487	$32,100	14-11	13	$800,487	0.522%	$4,200	13	$800,487	$40,200	No	$304,700
8	CC	1050961362	CASTRO YANDRI													X					230301	17	$1,046,791	$167,500	EPS002	17	$1,046,791	$130,900	CCF08	17	$1,046,791	$41,900	14-11	17	$1,046,791	0.000%	$0	17	$1,046,791	$52,500	No	$392,800
9	CC	1047427910	CONTRERAS MAYRA																		230301	30	$3,716,084	$594,600	EPS010	30	$3,716,084	$464,600	CCF08	30	$3,716,084	$148,700	14-11	30	$3,716,084	0.522%	$19,400	30	$3,716,084	$185,900	No	$1,413,200
10	CC	1128055654	CORTEZ MARIA																		230301	30	$8,410,880	$1,430,000	EPS010	30	$8,410,880	$1,051,400	CCF08	30	$8,410,880	$336,500	14-11	30	$8,410,880	0.522%	$44,000	30	$8,410,880	$420,700	No	$3,282,600
11	CC	1193475369	DE LA HOZ DAISY																		25-14	30	$2,584,081	$413,500	EPS002	30	$2,584,081	$323,100	CCF08	30	$2,584,081	$103,400	14-11	30	$2,584,081	0.522%	$13,500	30	$2,584,081	$129,300	No	$982,800
12	CC	1143390661	GOMEZ SORANYILIS									X									230201	30	$1,339,868	$214,400	EPS048	30	$1,339,868	$167,500	CCF08	30	$1,339,868	$53,600	14-11	30	$1,339,868	0.522%	$7,000	30	$1,339,868	$67,000	No	$509,500
13	CC	73215936	GONZALEZ HECTOR																		25-14	30	$4,699,040	$751,900	EPS002	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	0.522%	$24,600	30	$4,699,040	$235,000	No	$1,786,900
14	CC	22521469	GUEVARA ANGELICA																		230301	30	$4,699,040	$751,900	EPS002	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	0.522%	$24,600	30	$4,699,040	$235,000	No	$1,786,900
15	CC	1002248493	LEONES ALEJANDRA																		230301	30	$2,584,081	$413,500	EPS005	30	$2,584,081	$323,100	CCF08	30	$2,584,081	$103,400	14-11	30	$2,584,081	0.522%	$13,500	30	$2,584,081	$129,300	No	$982,800
16	CC	1000336100	LEURO LUISA																		25-14	30	$2,857,397	$457,200	ESSC24	30	$2,857,397	$357,200	CCF08	30	$2,857,397	$114,300	14-11	30	$2,857,397	0.522%	$15,000	30	$2,857,397	$143,000	No	$1,086,700
17	CC	1235041700	LOPEZ NATALY									X									230201	30	$2,682,388	$429,200	EPS002	30	$2,682,388	$335,300	CCF08	30	$2,682,388	$107,300	14-11	30	$2,682,388	0.522%	$14,100	30	$2,682,388	$134,200	No	$1,020,100
18	CC	45691645	MUÑOZ ENA													X					231001	4	$174,848	$28,000	EPS002	4	$174,848	$21,900	CCF08	4	$174,848	$7,000	14-11	4	$174,848	0.000%	$0	4	$174,848	$8,800	No	$65,700
19	CC	45691645	MUÑOZ ENA									X									231001	26	$1,643,952	$263,100	EPS002	26	$1,643,952	$205,500	CCF08	26	$1,643,952	$65,800	14-11	26	$1,643,952	0.522%	$8,600	26	$1,643,952	$82,300	No	$625,300
20	CC	1051417069	OLIVO ANGEL									X									230301	30	$1,916,154	$306,600	EPS002	30	$1,916,154	$239,600	CCF08	30	$1,916,154	$76,700	14-11	30	$1,916,154	0.522%	$10,100	30	$1,916,154	$95,900	No	$728,900
21	CC	78075125	PACHECO VERLAND																		25-14	30	$8,552,178	$1,454,000	EPS005	30	$8,552,178	$1,069,100	CCF08	30	$8,552,178	$342,100	14-11	30	$8,552,178	0.522%	$44,700	30	$8,552,178	$427,700	No	$3,337,600
22	CC	1143379755	PATRON YOENIS									X									230301	10	$462,777	$74,100	EPS037	10	$462,777	$57,900	CCF08	10	$462,777	$18,600	14-11	10	$462,777	0.522%	$2,500	10	$462,777	$23,200	No	$176,300
23	CC	1143379755	PATRON YOENIS													X					230301	20	$874,240	$139,900	EPS037	20	$874,240	$109,300	CCF08	20	$874,240	$35,000	14-11	20	$874,240	0.000%	$0	20	$874,240	$43,800	No	$328,000
24	CC	9104517	PAYARES ROBERTO																		230201	30	$3,841,145	$614,600	EPS010	30	$3,841,145	$480,200	CCF08	30	$3,841,145	$153,700	14-11	30	$3,841,145	0.522%	$20,100	30	$3,841,145	$192,200	No	$1,460,800
25	CC	45548777	RODRIGUEZ LILIANA																		230901	30	$14,250,600	$2,422,700	EPS010	30	$14,250,600	$1,781,400	CCF08	30	$14,250,600	$570,100	14-11	30	$14,250,600	0.522%	$74,400	30	$14,250,600	$712,700	No	$5,561,300
26	CC	45543931	ROJAS LINA																		231001	30	$7,734,143	$1,314,900	EPS010	30	$7,734,143	$966,800	CCF08	30	$7,734,143	$309,400	14-11	30	$7,734,143	0.522%	$40,400	30	$7,734,143	$386,800	No	$3,018,300
27	CC	63552023	SANDOVAL MARLY																		230201	30	$6,216,590	$1,056,900	MIN001	30	$6,216,590	$777,100	CCF08	30	$6,216,590	$248,700	14-11	30	$6,216,590	0.522%	$32,500	30	$6,216,590	$310,900	No	$2,426,100
28	CC	42209170	TIRADO ISIDORA																		231001	5	$218,560	$35,000	EPS005	5	$218,560	$27,400	CCF08	5	$218,560	$8,800	14-11	5	$218,560	0.522%	$1,200	5	$218,560	$11,000	No	$83,400
29	CC	42209170	TIRADO ISIDORA											X		X					231001	25	$1,091,664	$174,700	EPS005	25	$1,091,664	$136,500	CCF08	20	$874,240	$35,000	14-11	25	$1,091,664	0.000%	$0	20	$874,240	$43,800	No	$390,000
30	CC	1047428731	VASQUEZ ISSIS																		230301	30	$3,716,084	$594,600	EPS005	30	$3,716,084	$464,600	CCF08	30	$3,716,084	$148,700	14-11	30	$3,716,084	0.522%	$19,400	30	$3,716,084	$185,900	No	$1,413,200
Centro de Trabajo: OPERATIVOS MUELLES (5 Afiliados)																							**$17,515,724**	**$2,802,800**			**$17,515,724**	**$2,189,700**			**$17,368,862**	**$695,000**			**$17,515,724**		**$181,600**		**$17,368,862**	**$868,900**		**$6,738,000**
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$17,515,724	$2,802,800			$17,515,724	$2,189,700			$17,368,862	$695,000			$17,515,724		$181,600		$17,368,862	$868,900		$6,738,000
31	CC	32905635	BALDIRIS ANA																		25-14	30	$3,841,145	$614,600	EPS005	30	$3,841,145	$480,200	CCF08	30	$3,841,145	$153,700	14-11	30	$3,841,145	1.044%	$40,200	30	$3,841,145	$192,200	No	$1,480,900
32	CC	1143361788	BLANCO ANDREA																		230201	30	$4,699,040	$751,900	EPS010	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	1.044%	$49,100	30	$4,699,040	$235,000	No	$1,811,400
33	CC	1143405333	CORTES KARMILIANA																		230301	30	$2,732,000	$437,200	EPS017	30	$2,732,000	$341,500	CCF08	30	$2,732,000	$109,300	14-11	30	$2,732,000	1.044%	$28,600	30	$2,732,000	$136,700	No	$1,053,300
34	CC	1010236395	MURIEL SARA																		231001	30	$4,699,040	$751,900	EPS010	30	$4,699,040	$587,400	CCF08	30	$4,699,040	$188,000	14-11	30	$4,699,040	1.044%	$49,100	30	$4,699,040	$235,000	No	$1,811,400
35	CC	1007357375	ROPERO KAREN											X							25-14	3	$146,862	$23,500	EPS005	3	$146,862	$18,400	CCF08	0	$0	$0	14-11	3	$146,862	0.000%	$0	0	$0	$0	No	$41,900
36	CC	1007357375	ROPERO KAREN																		25-14	27	$1,397,637	$223,700	EPS005	27	$1,397,637	$174,800	CCF08	27	$1,397,637	$56,000	14-11	27	$1,397,637	1.044%	$14,600	27	$1,397,637	$70,000	No	$539,100

Planilla Resumen

Centro de Trabajo: OPERATIVOS-CONDUCTOR (2 Afiliados)																							$3,051,694	$488,400			$3,051,694	$379,900			$3,051,694	$120,500			$3,051,694		$131,000		$3,051,694	$150,700		$1,270,500
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																							$3,051,694	$488,400			$3,051,694	$379,900			$3,051,694	$120,500			$3,051,694		$131,000		$3,051,694	$150,700		$1,270,500
37	CC	72192155	DIAZ LEONARDO									X									230301	30	$1,740,334	$278,500	CCFC33	30	$1,740,334	$217,600	CCF08	30	$1,740,334	$69,700	14-11	30	$1,740,334	4.350%	$75,800	30	$1,740,334	$87,200	No	$728,800
38	CC	77177001	JIMENEZ JOSE										X								230301	1	$43,712	$7,000	EPS002	1	$43,712	$3,800	CCF08	1	$43,712	$0	14-11	1	$43,712	0.000%	$0	1	$43,712	$0	No	$10,800
39	CC	77177001	JIMENEZ JOSE																		230301	29	$1,267,648	$202,900	EPS002	29	$1,267,648	$158,500	CCF08	29	$1,267,648	$50,800	14-11	29	$1,267,648	4.350%	$55,200	29	$1,267,648	$63,500	No	$530,900
Centro de Trabajo: SERVICIOS GENERALES MUELLE (14 Afiliados)																							$32,420,230	$5,187,900			$32,420,230	$4,051,400			$31,178,230	$1,246,000			$32,420,230		$2,162,500		$31,178,230	$1,558,000		$14,205,800
Ciudad: CARTAGENA Depto: BOLIVAR (14 Afiliados)																							$32,420,230	$5,187,900			$32,420,230	$4,051,400			$31,178,230	$1,246,000			$32,420,230		$2,162,500		$31,178,230	$1,558,000		$14,205,800
40	CC	1143327335	ARRIETA KEVIN									X									230201	30	$1,847,307	$295,600	EPS002	30	$1,847,307	$231,000	CCF08	30	$1,847,307	$73,900	14-11	30	$1,847,307	6.960%	$128,600	30	$1,847,307	$92,500	No	$821,600
41	CC	1047438124	BLANCO ALVARO									X									230201	30	$2,036,059	$325,800	EPS037	30	$2,036,059	$254,600	CCF08	30	$2,036,059	$81,500	14-11	30	$2,036,059	6.960%	$141,800	30	$2,036,059	$101,900	No	$905,600
42	CC	1002242375	CORTES KEVIN									X									230301	30	$1,876,528	$300,300	EPS002	30	$1,876,528	$234,600	CCF08	30	$1,876,528	$75,100	14-11	30	$1,876,528	6.960%	$130,700	30	$1,876,528	$93,900	No	$834,600
43	CC	1007575176	DE ALBA CRISTOBAL									X									230301	30	$1,837,619	$294,100	EPS002	30	$1,837,619	$229,800	CCF08	30	$1,837,619	$73,600	14-11	30	$1,837,619	6.960%	$127,900	30	$1,837,619	$92,000	No	$817,400
44	CC	1007169907	FRITZ MARCOS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF08	30	$679,000	$27,200	14-11	30	$1,300,000	6.960%	$90,500	30	$679,000	$34,000	No	$522,200
45	CC	73115934	GONZALEZ OSCAR									X									25-14	30	$3,320,171	$531,300	EPS005	30	$3,320,171	$415,100	CCF08	30	$3,320,171	$132,900	14-11	30	$3,320,171	6.960%	$231,100	30	$3,320,171	$166,200	No	$1,476,600
46	CC	1047467980	HERRERA JAIME									X									230301	30	$1,877,953	$300,500	EPS002	30	$1,877,953	$234,800	CCF08	30	$1,877,953	$75,200	14-11	30	$1,877,953	6.960%	$130,800	30	$1,877,953	$94,000	No	$835,300
47	CC	73120467	JARAMILLO ALFREDO													X					25-14	30	$1,311,360	$209,900	EPS002	30	$1,311,360	$164,000	CCF08	30	$1,311,360	$52,500	14-11	30	$1,311,360	0.000%	$0	30	$1,311,360	$65,700	No	$492,100
48	CC	73102303	LASCARRO PEDRO										X								230201	1	$47,828	$7,700	EPS002	1	$47,828	$4,100	CCF08	1	$47,828	$0	14-11	1	$47,828	0.000%	$0	1	$47,828	$0	No	$11,800
49	CC	73102303	LASCARRO PEDRO									X									230201	29	$1,812,005	$290,000	EPS002	29	$1,812,005	$226,600	CCF08	29	$1,812,005	$72,500	14-11	29	$1,812,005	6.960%	$126,200	29	$1,812,005	$90,700	No	$806,000
50	CC	15027103	MARIMON RICHARD									X									25-14	30	$5,078,115	$812,500	EPS002	30	$5,078,115	$634,800	CCF08	30	$5,078,115	$203,200	14-11	30	$5,078,115	6.960%	$353,500	30	$5,078,115	$254,000	No	$2,258,000
51	CC	1051888080	RODRIGUEZ LUIS									X									230301	30	$2,018,124	$322,900	EPS002	30	$2,018,124	$252,300	CCF08	30	$2,018,124	$80,800	14-11	30	$2,018,124	6.960%	$140,500	30	$2,018,124	$101,000	No	$897,500
52	CC	45519274	SIMANCAS ELIANA									X									230301	30	$4,880,633	$781,000	EPS010	30	$4,880,633	$610,100	CCF08	30	$4,880,633	$195,300	14-11	30	$4,880,633	6.960%	$339,700	30	$4,880,633	$244,200	No	$2,170,300
53	CC	9186148	TORRES RICARDO									X									230301	30	$1,876,528	$300,300	ESSC07	30	$1,876,528	$234,600	CCF08	30	$1,876,528	$75,100	14-11	30	$1,876,528	6.960%	$130,700	30	$1,876,528	$93,900	No	$834,600
54	CC	1007256821	TORRES SANTIAGO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF08	30	$679,000	$27,200	14-11	30	$1,300,000	6.960%	$90,500	30	$679,000	$34,000	No	$522,200
Total	**Afiliados(45)**																						$150,394,756	$24,517,200			$150,394,756	$18,798,200			$148,616,197	$5,943,300			$150,394,756		$2,959,200		$148,616,197	$7,431,200		$59,649,100

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 806010043	3	CORP TURISMO CARTAGENA DE INDIAS	B - MENOS DE 200 COTIZANTES	CARTAGENA	MUELLE DE LA BODEGUITA	CARTAGENA-BOLIVAR	6550211	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1118963473	9478809955	E	2024/12/11	2024/12/11	BANCOLOMBIA	0	$59,649,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				45	$24,517,200	$0	$0	$24,517,200
COLFONDOS	231001	800,227,940	6	4	$2,567,600	$0	$0	$2,567,600
COLPENSIONES	25-14	900,336,004	7	11	$5,908,100	$0	$0	$5,908,100
PORVENIR	230301	800,224,808	8	20	$9,205,300	$0	$0	$9,205,300
PROTECCION	230201	800,229,739	0	9	$4,413,500	$0	$0	$4,413,500
SKANDIA	230901	800,253,055	2	1	$2,422,700	$0	$0	$2,422,700
ARL (ADMINISTRADORAS: 1)				45	$2,959,200	$0	$0	$2,959,200
ARL SURA	14-11	890,903,790	5	45	$2,959,200	$0	$0	$2,959,200
CCF (ADMINISTRADORAS: 1)				45	$5,943,300	$0	$0	$5,943,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	45	$5,943,300	$0	$0	$5,943,300
EPS (ADMINISTRADORAS: 10)				45	$18,798,200	$0	$0	$18,798,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$357,200	$0	$0	$357,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$217,600	$0	$0	$217,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$167,500	$0	$0	$167,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,529,300	$0	$0	$6,529,300
FAMISANAR	EPS017	830,003,564	7	1	$341,500	$0	$0	$341,500
FOSYGA	MIN001	901,037,916	1	1	$777,100	$0	$0	$777,100
MUTUAL SER	ESSC07	806,008,394	7	2	$402,100	$0	$0	$402,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$746,800	$0	$0	$746,800
SALUD TOTAL	EPS002	800,130,907	4	16	$4,905,500	$0	$0	$4,905,500
SANITAS	EPS005	800,251,440	6	10	$4,353,600	$0	$0	$4,353,600
ICBF (ADMINISTRADORAS: 1)				45	$4,458,300	$0	$0	$4,458,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$4,458,300	$0	$0	$4,458,300
SENA (ADMINISTRADORAS: 1)				45	$2,972,900	$0	$0	$2,972,900
SENA	PASENA	899,999,034	1	45	$2,972,900	$0	$0	$2,972,900
TOTAL				**45**	**$59,649,100**	**$0**	**$0**	**$59,649,100**