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 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1787086799	9491932374	E	2025/09/18	2025/09/18	BANCO DE BOGOTA	0	$13,779,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIMF-CARMEN DE BOLIVAR 2024 (27 Afiliados)																						$30,735,240	$4,918,300			$39,444,588	$4,932,000			$39,064,988	$1,564,000			$39,444,588		$409,100		$39,064,988	$1,956,500		$13,779,900

aportes en línea

Planilla Resumen

#	Tipo	Documento	Nombre	Novedades	AFP	Días	IBC	Aporte	EPS	Días	IBC	Aporte	CCF	Días	IBC	Aporte	ARL	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exon.	Total
Centro de Trabajo: DIMF CARMEN 2024 (27 Afiliados)							$30,735,240	$4,918,300			$39,444,588	$4,932,000			$39,064,988	$1,564,000			$39,444,588		$409,100		$39,064,988	$1,956,500		$13,779,900
Ciudad: EL CARMEN DE BOLIVAR Depto: BOLIVAR (27 Afiliados)							$30,735,240	$4,918,300			$39,444,588	$4,932,000			$39,064,988	$1,564,000			$39,444,588		$409,100		$39,064,988	$1,956,500		$13,779,900
1	CC	1052090813	ALVAREZ ROMERO ADRIANA MARCELA		230301	30	$1,591,848	$254,700	ESSC07	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
2	CC	33281458	ARROYO TERAN MARIA DE LAS NIEVES			0	$0	$0	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$321,200
3	CC	45577418	BLANCO YEPES MARQUEZA ISABEL	X		0	$0	$0	EPS048	8	$379,600	$47,500	CCF08	0	$0	$0	14-11	8	$379,600	0.000%	$0	0	$0	$0	No	$47,500
4	CC	45577418	BLANCO YEPES MARQUEZA ISABEL			0	$0	$0	EPS048	22	$1,043,900	$130,500	CCF08	22	$1,043,900	$41,800	14-11	22	$1,043,900	1.044%	$10,900	22	$1,043,900	$52,300	No	$235,500
5	CC	33353762	CALDERON MEJIA KATHERINE PATRICIA		230301	30	$1,591,848	$254,700	EPS048	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
6	CC	33273542	CASTELLAR REYES NAIRABIS PATRICIA		230301	30	$1,591,848	$254,700	ESSC07	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
7	CC	45583132	CHAMORRO HERRERA MERIS ESTER		25-14	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
8	CC	45649021	DEAVILA BENAVIDES ANA MALDIRIS		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
9	CC	33285632	DIAZ RAMOS GLADYS ALFADIS			0	$0	$0	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$321,200
10	CC	33283647	DONADO DE SIERRA MARINA DEL SOCORRO		25-14	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
11	CC	33283798	FERNANDEZ DIAZ JANETH MARIA			0	$0	$0	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$321,200
12	CC	45578225	FLOREZ MEZA LUDIS DEL CARMEN		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
13	CC	45576367	GAMARRA FUENTES LINA DE LAS MERCEDES		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
14	CC	33285214	GARCIA OSORIO AMIRA MARGOTH		25-14	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
15	CC	33286519	GARCIA OSORIO LUZ ELENA			0	$0	$0	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$321,200
16	CC	45580959	GUZMAN PULGAR SOFIA ESTER		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
17	CC	1052076574	HERRERA FERNANDEZ MARIANELLA		25-14	30	$1,591,848	$254,700	ESSC07	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
18	CC	1052092486	MERCADO CANOLES STEFFANY		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
19	CC	33286075	NOVOA FUENTES AMIRA ESTHER			0	$0	$0	ESSC07	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$359,100
20	CC	33284952	PEÑA PEREZ CARMEN ESTHER		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
21	CC	45647205	PEREIRA SALGADO AIDA TERESA		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
22	CC	33281043	SALGADO CARRASCAL TERESITA DE JESUS		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
23	CC	45577896	SEÑAS ARROYO GLORIA INES		230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
24	CC	45578088	SILVA MONTES CONSUELO PATRICIA		25-14	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
25	CC	1003368227	SOTELO ARIAS KATIA JUDITH		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
26	CC	45577310	TEHERAN CASTILLO FANNY MARGARITA		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
27	CC	45646751	TORRES ARRIETA DAMID JUDITH		230301	30	$1,591,848	$254,700	ESSC07	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700	14-11	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
28	CC	45646318	TORRES RODELO LILIANA DE LAS MERCEDES		231001	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
Total			**Afiliados(27)**				$30,735,240	$4,918,300			$39,444,588	$4,932,000			$39,064,988	$1,564,000			$39,444,588		$409,100		$39,064,988	$1,956,500		$13,779,900

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 806015985	9	FUNDACION SABER SER	B - MENOS DE 200 COTIZANTES	CARTAGENA1	CALAMARES MANZ 27 LOTE 12 ETAPA 1	CARTAGENA-BOLIVAR	6766887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1787086799	9491932374	E	2025/09/18	2025/09/18	BANCO DE BOGOTA	0	$13,779,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$4,918,300	$0	$0	$4,918,300
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	10	$2,304,900	$0	$0	$2,304,900
PORVENIR	230301	800,224,808	8	9	$2,157,800	$0	$0	$2,157,800
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				27	$409,100	$0	$0	$409,100
ARL SURA	14-11	890,903,790	5	27	$409,100	$0	$0	$409,100
CCF (ADMINISTRADORAS: 1)				27	$1,564,000	$0	$0	$1,564,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	27	$1,564,000	$0	$0	$1,564,000
EPS (ADMINISTRADORAS: 2)				27	$4,932,000	$0	$0	$4,932,000
EPS MUTUAL SER	EPS048	806,008,394	7	7	$1,267,000	$0	$0	$1,267,000
MUTUAL SER	ESSC07	806,008,394	7	20	$3,665,000	$0	$0	$3,665,000
ICBF (ADMINISTRADORAS: 1)				27	$1,174,200	$0	$0	$1,174,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$1,174,200	$0	$0	$1,174,200
SENA (ADMINISTRADORAS: 1)				27	$782,300	$0	$0	$782,300
SENA	PASENA	899,999,034	1	27	$782,300	$0	$0	$782,300
TOTAL				**27**	**$13,779,900**	**$0**	**$0**	**$13,779,900**