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
2025-06	2025-07	1597646209	9488074070	E	2025/07/10	2025/07/02	BANCOLOMBIA	0	$38,898,400

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 (32 Afiliados)																							$50,372,299	$8,060,500			$50,372,299	$6,298,100			$50,372,298	$2,016,300			$50,372,299	$516,600		$50,372,298	$2,522,400	$19,413,900
Centro de Trabajo: CENTRO TRABAJO 2 (32 Afiliados)																							$50,372,299	$8,060,500			$50,372,299	$6,298,100			$50,372,298	$2,016,300			$50,372,299	$516,600		$50,372,298	$2,522,400	$19,413,900
Ciudad: CARTAGENA Depto: BOLIVAR (32 Afiliados)																							$50,372,299	$8,060,500			$50,372,299	$6,298,100			$50,372,298	$2,016,300			$50,372,299	$516,600		$50,372,298	$2,522,400	$19,413,900
1	CC	45502758	AGUILAR CONTRERAS PATRICIA ISABEL																		231001	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
2	CC	1143360355	ALTAMAR CONTRERAS CARLA SOFIA																		230301	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
3	CC	1051890043	ALVARADO MELENDEZ NEILA JUDITH																		230301	30	$1,591,848	$254,700	CCFC55	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
4	CC	64450537	ALVAREZ DIAZ DERLY EDITH																		231001	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
5	CC	1047387546	ALVAREZ MORALES EVERLIS YOLIMA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
6	CC	1050952269	ARNEDO MARTINEZ DAINY DARIANYS									X									230301	30	$3,572,676	$571,700	EPS005	30	$3,572,676	$446,600	CCF08	30	$3,572,676	$143,000		30	$3,572,676	$37,300	30	$3,572,676	$178,700	$1,377,300
7	CC	45553811	BELLO PALOMINO MAIDY																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
8	CC	1143338049	BERBEL CONEO ROSANY																		230301	30	$1,591,848	$254,700	EPS010	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
9	CC	33026617	BOLIVAR ALVAREZ ERIKA PATRICIA																		230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
10	CC	45715363	CABARCAS URRIOLA JAQUELINE DEL ROSARIO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
11	CC	32909780	CABEZA ZEPEDA MILLINCET PAOLA																		230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
12	CC	63438027	CAMELO PEREZ YOLANDA																		230301	26	$1,379,602	$220,800	EPS010	26	$1,379,602	$172,500	CCF08	26	$1,379,602	$55,200		26	$1,379,602	$14,500	26	$1,379,602	$69,000	$532,000
13	CC	63438027	CAMELO PEREZ YOLANDA											X							230301	4	$189,800	$30,400	EPS010	4	$189,800	$23,800	CCF08	4	$189,800	$7,600		4	$189,800	$0	4	$189,800	$9,500	$71,300
14	CC	45523551	CASTILLA VISBAL OLGA CECILIA																		230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
15	CC	1047444585	DIAZ MARTINEZ MAYRA ALEJANDRA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
16	CC	1047373398	GOMEZ ROMERO KAREN YOHANNA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
17	CC	1140822874	HERNANDEZ MADRID YENEILA																		25-14	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$160,200	CCF08	27	$1,281,150	$51,300		27	$1,281,150	$13,400	27	$1,281,150	$64,200	$494,100
18	CC	1140822874	HERNANDEZ MADRID YENEILA											X							25-14	3	$142,350	$22,800	ESSC24	3	$142,350	$17,800	CCF08	3	$142,350	$5,700		3	$142,350	$0	3	$142,350	$7,200	$53,500
19	CC	45536948	LOPEZ CARDALES IBIS DEL CARMEN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
20	CC	32909110	MENDOZA QUINTANA GABRIELA																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
21	CC	53147322	MENDOZA QUINTANA YANELIS																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
22	CC	1047420700	MOLINA PEREZ MARIA LETICIA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
23	CC	45520695	NUÑEZ PEREZ ASTRID																		231001	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
24	CC	45693884	OROBIO CADENA MARIA ISABEL																		230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
25	CC	1044919441	PAYARES CANOLES FRANCIS MARIA																		230301	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
26	CC	1047424109	PEREZ TOVAR CINDY YUREY																		230201	17	$902,048	$144,400	EPS002	17	$902,048	$112,800	CCF08	17	$902,047	$36,100		17	$902,048	$9,500	17	$902,047	$45,200	$348,000
27	CC	1047424109	PEREZ TOVAR CINDY YUREY											X							230201	13	$689,801	$110,400	EPS002	13	$689,801	$86,300	CCF08	13	$689,801	$27,600		13	$689,801	$0	13	$689,801	$34,500	$258,800
28	CC	45531470	PEREZ MORALES LAURA PATRICIA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
29	CC	64699216	PEREZ DONADOS VIVIANA PATRICIA																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
30	CC	33202989	REALES CASTILLO ELIZABETH MERCEDES																		25-14	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
31	CC	1047372563	REYES BERRIO LEIDY CLAUDIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
32	CC	32906627	RODRIGUEZ GUZMAN SUSANA MARGARITA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000
33	CC	45544008	SALCEDO VELASQUEZ KELIS DIOCLIS																		230201	29	$1,376,050	$220,200	MIN002	29	$1,376,050	$172,100	CCF08	29	$1,376,050	$55,100		29	$1,376,050	$14,400	29	$1,376,050	$68,900	$530,700
34	CC	45544008	SALCEDO VELASQUEZ KELIS DIOCLIS											X							230201	1	$47,450	$7,600	MIN002	1	$47,450	$6,000	CCF08	1	$47,450	$1,900		1	$47,450	$0	1	$47,450	$2,500	$18,000
35	CC	1047491354	SEPULVEDA FERRER ANA CAROLINA																		25-14	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$16,700	30	$1,591,848	$79,700	$613,800
36	CC	1143330039	VALLECILLA VALENCIA YENNIFER																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000		30	$1,423,500	$14,900	30	$1,423,500	$71,300	$549,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Total	Afiliados(32)		$50,372,299	$8,060,500		$50,372,299	$6,298,100		$50,372,298	$2,016,300		$50,372,299	$516,600		$50,372,298	$2,522,400	$19,413,900

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
2025-06	2025-07	1597646209	9488074070	E	2025/07/10	2025/07/02	BANCOLOMBIA	0	$38,898,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				32	$8,060,500
COLFONDOS	231001	800,227,940	6	3	$764,100
COLPENSIONES	25-14	900,336,004	7	4	$991,900
PORVENIR	230301	800,224,808	8	20	$5,138,500
PROTECCION	230201	800,229,739	0	5	$1,166,000
ARL (ADMINISTRADORAS: 1)				32	$516,600
ARL SURA	14-11	890,903,790	5	32	$516,600
CCF (ADMINISTRADORAS: 1)				32	$2,016,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	32	$2,016,300
EPS (ADMINISTRADORAS: 10)				32	$6,298,100
CAJACOPI	CCFC55	901,543,211	6	1	$199,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$395,300
FAMISANAR	EPS017	830,003,564	7	1	$178,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$178,100
MUTUAL SER	ESSC07	806,008,394	7	3	$534,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$199,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000
SALUD TOTAL	EPS002	800,130,907	4	18	$3,435,100
SANITAS	EPS005	800,251,440	6	3	$823,600
ICBF (ADMINISTRADORAS: 1)				32	$1,513,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$1,513,300
SENA (ADMINISTRADORAS: 1)				32	$1,009,100
SENA	PASENA	899,999,034	1	32	$1,009,100
TOTAL				32	$19,413,900