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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: BOLIVAR (21 Afiliados)																							**$33,546,585**	**$5,368,100**			**$33,546,585**	**$4,194,300**			**$33,546,585**	**$1,342,900**			**$33,546,585**	**$347,900**		**$33,546,585**	**$1,679,900**	**$12,933,100**
Centro de Trabajo: CENTRO TRABAJO 2 (21 Afiliados)																							**$33,546,585**	**$5,368,100**			**$33,546,585**	**$4,194,300**			**$33,546,585**	**$1,342,900**			**$33,546,585**	**$347,900**		**$33,546,585**	**$1,679,900**	**$12,933,100**
Ciudad: CARTAGENA Depto: BOLIVAR (21 Afiliados)																							**$33,546,585**	**$5,368,100**			**$33,546,585**	**$4,194,300**			**$33,546,585**	**$1,342,900**			**$33,546,585**	**$347,900**		**$33,546,585**	**$1,679,900**	**$12,933,100**
1	CC	45546815	BURGOS BRAVO GLENIS SENET																		25-14	30	$1,423,500	$227,800	ESSC24	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
2	CC	55131939	CADENA CAMUEZ ANA PATRICIA																		230301	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
3	CC	1002194925	CASSIANI VARGAS AMALFI ANDREA																		25-14	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
4	CC	1104409381	GALINDO SIERRA ANA MARIA																		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
5	CC	45516801	GAVIRIA MELENDEZ LUZ DARY																		231001	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$148,300	CCF08	25	$1,186,250	$47,500		25	$1,186,250	$12,400	25	$1,186,250	$59,400	$457,400
6	CC	45516801	GAVIRIA MELENDEZ LUZ DARY											X							231001	5	$237,250	$38,000	EPS010	5	$237,250	$29,700	CCF08	5	$237,250	$9,500		5	$237,250	$0	5	$237,250	$12,000	$89,200
7	CC	45693530	GOMEZ MARTINEZ 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
8	CC	1007210687	GONZALEZ GUERRA LUISA FERNANDA																		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
9	CC	22897746	HERNANDEZ OSORIO DADYS MARGARITA																		25-14	30	$1,423,500	$227,800	EPS010	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
10	CC	1051446965	HERRERA DE LAS AGUAS MONICA PAOLA																		230301	30	$1,591,848	$254,700	ESSC07	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
11	CC	45690032	MARTINEZ BELTRAN SENIA																		25-14	30	$1,423,500	$227,800	EPS010	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
12	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN																		25-14	28	$1,485,725	$237,800	EPS037	28	$1,485,725	$185,800	CCF08	28	$1,485,725	$59,500		28	$1,485,725	$15,600	28	$1,485,725	$74,400	$573,100
13	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN											X							25-14	2	$94,900	$15,200	EPS037	2	$94,900	$11,900	CCF08	2	$94,900	$3,800		2	$94,900	$0	2	$94,900	$4,800	$35,700
14	CC	1143338692	OBANDO BUSTILLO CINDY KATERINE																		230201	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
15	CC	33103896	PACHECO RODRIGUEZ HELIA MILENA																		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	1044923644	POLO AVILA JAISSA DEL CARMEN																		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
17	CC	45478271	POLO CORREA LENIS DEL CARMEN																		25-14	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
18	CC	32935386	RICARDO JULIO MARIA YSABEL																		231001	30	$3,572,676	$571,700	EPS010	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
19	CC	45552528	SALGADO LOPEZ YAKIRA PAOLA																		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
20	CC	33334403	TORRES MEDRANO OLIVET																		230201	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
21	CC	45742474	TREJOS HERNANDEZ LUZDARIS																		25-14	30	$1,423,500	$227,800	EPS010	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	1002243973	VILARO BALLESTEROS YIRIAN PAOLA																		230201	30	$1,423,500	$227,800	EPS037	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	1143331715	ZUÑIGA GUZMAN CINDY PAOLA																		230301	30	$1,591,848	$254,700	ESSC07	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
Total			**Afiliados(21)**																				$33,546,585	$5,368,100			$33,546,585	$4,194,300			$33,546,585	$1,342,900			$33,546,585	$347,900		$33,546,585	$1,679,900	$12,933,100

aportes en línea

Planilla Resumen

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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
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)				21	$5,368,100
COLFONDOS	231001	800,227,940	6	2	$799,500
COLPENSIONES	25-14	900,336,004	7	7	$1,673,600
PORVENIR	230301	800,224,808	8	8	$1,930,000
PROTECCION	230201	800,229,739	0	4	$965,000
ARL (ADMINISTRADORAS: 1)				21	$347,900
ARL SURA	14-11	890,903,790	5	21	$347,900
CCF (ADMINISTRADORAS: 1)				21	$1,342,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	21	$1,342,900
EPS (ADMINISTRADORAS: 6)				21	$4,194,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,755,600
MUTUAL SER	ESSC07	806,008,394	7	2	$398,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$574,700
SALUD TOTAL	EPS002	800,130,907	4	6	$1,089,000
SANITAS	EPS005	800,251,440	6	1	$199,000
ICBF (ADMINISTRADORAS: 1)				21	$1,007,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$1,007,900
SENA (ADMINISTRADORAS: 1)				21	$672,000
SENA	PASENA	899,999,034	1	21	$672,000
TOTAL				21	$12,933,100