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
SUCURSAL: BOLIVAR (10 Afiliados)																							$17,001,453	$2,720,700			$17,001,453	$2,125,700			$17,001,452	$680,600			$17,001,453	$173,000		$17,001,452	$851,400	$6,551,400
Centro de Trabajo: CENTRO TRABAJO 2 (10 Afiliados)																							$17,001,453	$2,720,700			$17,001,453	$2,125,700			$17,001,452	$680,600			$17,001,453	$173,000		$17,001,452	$851,400	$6,551,400
Ciudad: CARTAGENA Depto: BOLIVAR (10 Afiliados)																							$17,001,453	$2,720,700			$17,001,453	$2,125,700			$17,001,452	$680,600			$17,001,453	$173,000		$17,001,452	$851,400	$6,551,400
1	CC	1193566031	ALVARADO HERRERA NATALIA																		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
2	CC	1143356437	BARRETO DIAZ YERALDIN																		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
3	CC	1151202346	CANTILLO PUERTA LUISA FERNANDA																		230301	24	$1,273,479	$203,800	EPS048	24	$1,273,479	$159,200	CCF08	24	$1,273,478	$51,000		24	$1,273,479	$13,300	24	$1,273,478	$63,800	$491,100
4	CC	1151202346	CANTILLO PUERTA LUISA FERNANDA											X							230301	6	$284,700	$45,600	EPS048	6	$284,700	$35,600	CCF08	6	$284,700	$11,400		6	$284,700	$0	6	$284,700	$14,300	$106,900
5	CC	55220305	DORIA RUIZ ARLEYNIS JOHANA																		25-14	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
6	CC	1193573161	GONZALEZ RODRIGUEZ ROSAURA																		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
7	CC	1128044198	GUZMAN FONSECA SOFIA MILENA																		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
8	CC	45518168	ORTEGA LIDUEÑA GLENIS																		25-14	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
9	CC	1047372517	RADA BATISTA MARYURIS ESTER																		230201	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
10	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN									X									230201	30	$3,572,676	$571,700	EPS002	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
11	CC	1047494303	VALIENTE GONZALEZ JULIETH MARCELA																		230301	26	$1,379,602	$220,800	EPS002	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
12	CC	1047494303	VALIENTE GONZALEZ JULIETH MARCELA											X							230301	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF08	1	$47,450	$1,900		1	$47,450	$0	1	$47,450	$2,500	$18,000
13	CC	1047494303	VALIENTE GONZALEZ JULIETH MARCELA											X							230301	3	$142,350	$22,800	EPS002	3	$142,350	$17,800	CCF08	3	$142,350	$5,700		3	$142,350	$0	3	$142,350	$7,200	$53,500
Total			**Afiliados(10)**																				$17,001,453	$2,720,700			$17,001,453	$2,125,700			$17,001,452	$680,600			$17,001,453	$173,000		$17,001,452	$851,400	$6,551,400

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				10	$2,720,700
COLPENSIONES	25-14	900,336,004	7	2	$455,600
PORVENIR	230301	800,224,808	8	6	$1,465,600
PROTECCION	230201	800,229,739	0	2	$799,500
ARL (ADMINISTRADORAS: 1)				10	$173,000
ARL SURA	14-11	890,903,790	5	10	$173,000
CCF (ADMINISTRADORAS: 1)				10	$680,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	10	$680,600

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 4)				10	$2,125,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$194,800
MUTUAL SER	ESSC07	806,008,394	7	3	$555,000
SALUD TOTAL	EPS002	800,130,907	4	5	$1,197,900
SANITAS	EPS005	800,251,440	6	1	$178,000
ICBF (ADMINISTRADORAS: 1)				10	$510,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$510,900
SENA (ADMINISTRADORAS: 1)				10	$340,500
SENA	PASENA	899,999,034	1	10	$340,500
TOTAL				**10**	**$6,551,400**