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
2025-10	2025-11	1904809368	9494371570	E	2025/11/13	2025/11/05	BANCOLOMBIA	0	$42,909,800

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 (35 Afiliados)																							$53,493,770	$8,560,000			$53,493,770	$6,688,400			$54,431,191	$2,178,900			$53,493,770	$539,300		$54,431,191	$2,726,000	$20,692,600
Centro de Trabajo: CENTRO TRABAJO 2 (35 Afiliados)																							$53,493,770	$8,560,000			$53,493,770	$6,688,400			$54,431,191	$2,178,900			$53,493,770	$539,300		$54,431,191	$2,726,000	$20,692,600
Ciudad: CARTAGENA Depto: BOLIVAR (35 Afiliados)																							$53,493,770	$8,560,000			$53,493,770	$6,688,400			$54,431,191	$2,178,900			$53,493,770	$539,300		$54,431,191	$2,726,000	$20,692,600
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	28	$1,485,725	$237,800	EPS005	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
3	CC	1143360355	ALTAMAR CONTRERAS CARLA SOFIA											X							230301	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF08	2	$94,900	$3,800		2	$94,900	$0	2	$94,900	$4,800	$35,700
4	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
5	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
6	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
7	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
8	CC	1047490554	BARBOZA BALSEIRO MINELIS ALEJANDRA																		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	45553811	BELLO PALOMINO MAIDY																		230201	25	$1,186,250	$189,800	EPS002	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
10	CC	45553811	BELLO PALOMINO MAIDY											X							230201	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF08	5	$237,250	$9,500		5	$237,250	$0	5	$237,250	$12,000	$89,200
11	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
12	CC	1002197144	BERDEJO THERAN LINA MARCELA																		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
13	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
14	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
15	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
16	CC	63438027	CAMELO PEREZ YOLANDA		X																230301	1	$53,062	$8,500	EPS010	1	$53,062	$6,700	CCF08	1	$990,484	$39,700		1	$53,062	$600	1	$990,484	$49,700	$105,200
17	CC	63438027	CAMELO PEREZ YOLANDA											X							230301	1	$47,450	$7,600	EPS010	1	$47,450	$6,000	CCF08	1	$47,450	$1,900		1	$47,450	$0	1	$47,450	$2,500	$18,000
18	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
19	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
20	CC	1047491924	FONTALVO ARIAS HEILEN KATERINE																		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
21	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
22	CC	1128149192	JIMENEZ RUIZDIAZ KATTYS PAOLA																		230301	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
23	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
24	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
25	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
26	CC	1047447522	MEZA BARRERA NEVIS																		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
27	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
28	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

29	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
30	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
31	CC	1047424109	PEREZ TOVAR CINDY YUREY												X						230201	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF08	30	$1,591,848	$63,700		30	$1,591,848	$0	30	$1,591,848	$79,700	$597,100
32	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
33	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
34	CC	1143374746	POSADA PEREZ YESSICA																		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
35	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
36	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
37	CC	1047491354	SEPULVEDA FERRER ANA CAROLINA																		25-14	29	$1,538,787	$246,300	EPS002	29	$1,538,787	$192,400	CCF08	29	$1,538,786	$61,600		29	$1,538,787	$16,100	29	$1,538,786	$77,000	$593,400
38	CC	1047491354	SEPULVEDA FERRER ANA CAROLINA											X							25-14	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
39	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
Total		**Afiliados(35)**																					$53,493,770	$8,560,000			$53,493,770	$6,688,400			$54,431,191	$2,178,900			$53,493,770	$539,300		$54,431,191	$2,726,000	$20,692,600

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
2025-10	2025-11	1904809368	9494371570	E	2025/11/13	2025/11/05	BANCOLOMBIA	0	$42,909,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				35	$8,560,000
COLFONDOS	231001	800,227,940	6	3	$764,100
COLPENSIONES	25-14	900,336,004	7	5	$1,245,800
PORVENIR	230301	800,224,808	8	23	$5,612,000
PROTECCION	230201	800,229,739	0	4	$938,100
ARL (ADMINISTRADORAS: 1)				34	$539,300
ARL SURA	14-11	890,903,790	5	34	$539,300
CCF (ADMINISTRADORAS: 1)				35	$2,178,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	35	$2,178,900
EPS (ADMINISTRADORAS: 9)				35	$6,688,400
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	$211,700
FAMISANAR	EPS017	830,003,564	7	1	$178,000
MUTUAL SER	ESSC07	806,008,394	7	4	$712,000
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	22	$4,188,400
SANITAS	EPS005	800,251,440	6	2	$644,300
ICBF (ADMINISTRADORAS: 1)				35	$1,635,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	$1,635,500

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
2025-10	2025-11	1904809368	9494371570	E	2025/11/13	2025/11/05	BANCOLOMBIA	0	$42,909,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SENA (ADMINISTRADORAS: 1)				35	$1,090,500
SENA	PASENA	899,999,034	1	35	$1,090,500
TOTAL				35	$20,692,600