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 (24 Afiliados)																							**$37,872,372**	**$6,060,600**			**$37,872,372**	**$4,735,300**			**$37,872,369**	**$1,516,200**			**$37,872,372**	**$391,100**		**$37,872,369**	**$1,896,600**	**$14,599,800**
Centro de Trabajo: CENTRO TRABAJO 2 (24 Afiliados)																							**$37,872,372**	**$6,060,600**			**$37,872,372**	**$4,735,300**			**$37,872,369**	**$1,516,200**			**$37,872,372**	**$391,100**		**$37,872,369**	**$1,896,600**	**$14,599,800**
Ciudad: CARTAGENA Depto: BOLIVAR (24 Afiliados)																							**$37,872,372**	**$6,060,600**			**$37,872,372**	**$4,735,300**			**$37,872,369**	**$1,516,200**			**$37,872,372**	**$391,100**		**$37,872,369**	**$1,896,600**	**$14,599,800**
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	27	$1,432,664	$229,300	EPS037	27	$1,432,664	$179,100	CCF08	27	$1,432,663	$57,400		27	$1,432,664	$15,000	27	$1,432,663	$71,700	$552,500
3	CC	55131939	CADENA CAMUEZ ANA PATRICIA											X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$17,800	CCF08	3	$142,350	$5,700		3	$142,350	$0	3	$142,350	$7,200	$53,500
4	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
5	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
6	CC	1051444279	GARCIA SAN MARTIN ANA MERCEDES																		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
7	CC	45516801	GAVIRIA MELENDEZ LUZ DARY																		231001	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
8	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
9	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
10	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
11	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
12	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
13	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN																		25-14	27	$1,432,664	$229,300	EPS037	27	$1,432,664	$179,100	CCF08	27	$1,432,663	$57,400		27	$1,432,664	$15,000	27	$1,432,663	$71,700	$552,500
14	CC	1047425640	MESA ACOSTA KETTY DEL CARMEN											X							25-14	3	$142,350	$22,800	EPS037	3	$142,350	$17,800	CCF08	3	$142,350	$5,700		3	$142,350	$0	3	$142,350	$7,200	$53,500
15	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
16	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
17	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
18	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
19	CC	32935386	RICARDO JULIO MARIA YSABEL																		231001	28	$3,334,498	$533,600	EPS010	28	$3,334,498	$416,900	CCF08	28	$3,334,497	$133,400		28	$3,334,498	$34,900	28	$3,334,497	$166,800	$1,285,600
20	CC	32935386	RICARDO JULIO MARIA YSABEL											X							231001	2	$158,785	$25,500	EPS010	2	$158,785	$19,900	CCF08	2	$158,785	$6,400		2	$158,785	$0	2	$158,785	$8,000	$59,800
21	CC	1047494792	ROCHA VASQUEZ DEVIS																		230201	28	$1,485,725	$237,800	EPS010	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
22	CC	1047494792	ROCHA VASQUEZ DEVIS											X							230201	2	$94,900	$15,200	EPS010	2	$94,900	$11,900	CCF08	2	$94,900	$3,800		2	$94,900	$0	2	$94,900	$4,800	$35,700
23	CC	1085035513	ROJAS GUTIERREZ YESSICA																		230301	30	$1,423,500	$227,800	EPS048	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	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
25	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
26	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
27	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
28	CC	1143331715	ZUÑIGA GUZMAN CINDY PAOLA																		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
Total			**Afiliados(24)**																				$37,872,372	$6,060,600			$37,872,372	$4,735,300			$37,872,369	$1,516,200			$37,872,372	$391,100		$37,872,369	$1,896,600	$14,599,800

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
AFP (ADMINISTRADORAS: 4)				24	$6,060,600
COLFONDOS	231001	800,227,940	6	2	$786,900
COLPENSIONES	25-14	900,336,004	7	7	$1,672,700
PORVENIR	230301	800,224,808	8	10	$2,383,000
PROTECCION	230201	800,229,739	0	5	$1,218,000
ARL (ADMINISTRADORAS: 1)				24	$391,100
ARL SURA	14-11	890,903,790	5	24	$391,100
CCF (ADMINISTRADORAS: 1)				24	$1,516,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	24	$1,516,200
EPS (ADMINISTRADORAS: 8)				24	$4,735,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$2,142,500
FAMISANAR	EPS017	830,003,564	7	1	$178,000
MUTUAL SER	ESSC07	806,008,394	7	1	$199,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$571,800
SALUD TOTAL	EPS002	800,130,907	4	6	$1,089,000
SANITAS	EPS005	800,251,440	6	1	$199,000
ICBF (ADMINISTRADORAS: 1)				24	$1,138,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,138,000
SENA (ADMINISTRADORAS: 1)				24	$758,600
SENA	PASENA	899,999,034	1	24	$758,600
TOTAL				**24**	**$14,599,800**