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 (12 Afiliados)																							$19,779,867	$3,165,600			$19,779,867	$2,473,400			$19,779,866	$791,900			$19,779,867	$195,600		$19,779,866	$990,900	$7,617,400
Centro de Trabajo: CENTRO TRABAJO 2 (12 Afiliados)																							$19,779,867	$3,165,600			$19,779,867	$2,473,400			$19,779,866	$791,900			$19,779,867	$195,600		$19,779,866	$990,900	$7,617,400
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																							$19,779,867	$3,165,600			$19,779,867	$2,473,400			$19,779,866	$791,900			$19,779,867	$195,600		$19,779,866	$990,900	$7,617,400
1	CC	1193566031	ALVARADO HERRERA NATALIA												X						230301	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$166,100	CCF08	28	$1,328,600	$53,200		28	$1,328,600	$13,900	28	$1,328,600	$66,500	$512,300
2	CC	1193566031	ALVARADO HERRERA NATALIA										X								230301	2	$94,900	$15,200	EPS002	2	$94,900	$11,900	CCF08	2	$94,900	$3,800		2	$94,900	$0	2	$94,900	$4,800	$35,700
3	CC	1048435136	BANGUERA ROMERO FANY ESTHER																		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
4	CC	1143356437	BARRETO DIAZ YERALDIN																		230301	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
5	CC	1143356437	BARRETO DIAZ YERALDIN												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
6	CC	1151202346	CANTILLO PUERTA LUISA FERNANDA																		230301	30	$1,591,848	$254,700	EPS048	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
7	CC	55220305	DORIA RUIZ ARLEYNIS JOHANA																		25-14	27	$1,281,150	$205,000	ESSC07	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
8	CC	55220305	DORIA RUIZ ARLEYNIS JOHANA												X						25-14	3	$142,350	$22,800	ESSC07	3	$142,350	$17,800	CCF08	3	$142,350	$5,700		3	$142,350	$0	3	$142,350	$7,200	$53,500
9	CC	45510176	GAVIRIA MARTINEZ YOMAIRA																		230201	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
10	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
11	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
12	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
13	CC	1047372517	RADA BATISTA MARYURIS ESTER																		230201	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$136,500	CCF08	23	$1,091,350	$43,700		23	$1,091,350	$11,400	23	$1,091,350	$54,700	$421,000
14	CC	1047372517	RADA BATISTA MARYURIS ESTER													X					230201	7	$332,150	$53,200	EPS005	7	$332,150	$41,600	CCF08	7	$332,150	$13,300		7	$332,150	$0	7	$332,150	$16,700	$124,800
15	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN									X									230201	25	$2,977,230	$476,400	EPS002	25	$2,977,230	$372,200	CCF08	25	$2,977,230	$119,100		25	$2,977,230	$31,100	25	$2,977,230	$149,000	$1,147,800
16	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN													X					230201	1	$119,089	$19,100	EPS002	1	$119,089	$14,900	CCF08	1	$119,089	$4,800		1	$119,089	$0	1	$119,089	$6,000	$44,800
17	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN													X					230201	1	$119,089	$19,100	EPS002	1	$119,089	$14,900	CCF08	1	$119,089	$4,800		1	$119,089	$0	1	$119,089	$6,000	$44,800
18	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN												X						230201	2	$158,785	$25,500	EPS002	2	$158,785	$19,900	CCF08	2	$158,785	$6,400		2	$158,785	$0	2	$158,785	$8,000	$59,800
19	CC	45513084	ROCHA CANTILLO IRIS DEL CARMEN												X						230201	1	$79,393	$12,800	EPS002	1	$79,393	$10,000	CCF08	1	$79,393	$3,200		1	$79,393	$0	1	$79,393	$4,000	$30,000
20	CC	1047494303	VALIENTE GONZALEZ JULIETH MARCELA																		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
Total			**Afiliados(12)**																				$19,779,867	$3,165,600			$19,779,867	$2,473,400			$19,779,866	$791,900			$19,779,867	$195,600		$19,779,866	$990,900	$7,617,400

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: 3)				12	$3,165,600
COLPENSIONES	25-14	900,336,004	7	2	$455,600
PORVENIR	230301	800,224,808	8	7	$1,701,400
PROTECCION	230201	800,229,739	0	3	$1,008,600
ARL (ADMINISTRADORAS: 1)				12	$195,600
ARL SURA	14-11	890,903,790	5	12	$195,600
CCF (ADMINISTRADORAS: 1)				12	$791,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	$791,900
EPS (ADMINISTRADORAS: 5)				12	$2,473,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$199,000
MUTUAL SER	ESSC07	806,008,394	7	4	$733,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000
SALUD TOTAL	EPS002	800,130,907	4	5	$1,185,300
SANITAS	EPS005	800,251,440	6	1	$178,100
ICBF (ADMINISTRADORAS: 1)				12	$594,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$594,500
SENA (ADMINISTRADORAS: 1)				12	$396,400
SENA	PASENA	899,999,034	1	12	$396,400
TOTAL				**12**	**$7,617,400**