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 891502104	5	COMPAÑIA DE VIGILANCIA COVISUR DE COLOMBIA LTDA Y SU SIGLA COVISUR DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE48 # 73-12	BOGOTA-BOGOTA D.E.	4101231	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	28667170	9453285856	E	2023/07/05	2023/07/05	BANCO DAVIVIENDA		$450,359,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (22 Afiliados)																								$30,056,779	$4,810,100			$30,056,779	$1,201,600			$30,056,779	$1,201,600			$30,056,779		$1,306,200		$0	$0		$8,519,500
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																								$30,056,779	$4,810,100			$30,056,779	$1,201,600			$30,056,779	$1,201,600			$30,056,779		$1,306,200		$0	$0		$8,519,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																								$30,056,779	$4,810,100			$30,056,779	$1,201,600			$30,056,779	$1,201,600			$30,056,779		$1,306,200		$0	$0		$8,519,500
1	CC	79303486	ARCILA WILLIAM									X										230301	30	$1,576,653	$252,300	EPS008	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
2	CC	1005627524	BENAVIDES DAVID	X								X										230301	3	$153,195	$24,600	EPS037	3	$153,195	$6,200	CCF24	3	$153,195	$6,200	14-4	3	$153,195	4.350%	$6,700	3	$0	$0	Si	$43,700
3	CC	52352544	CABEZAS MARIA									X										230201	30	$1,576,653	$252,300	EPS005	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
4	CC	17704512	CALVO OSCAR									X										231001	30	$1,576,653	$252,300	EPS037	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
5	CC	1082862781	CARVAJAL OSCAR									X										25-14	30	$1,599,214	$255,900	EPS002	30	$1,599,214	$64,000	CCF24	30	$1,599,214	$64,000	14-4	30	$1,599,214	4.350%	$69,600	30	$0	$0	Si	$453,500
6	CC	1118027979	CASTAÑO ERIK	X								X										231001	3	$153,195	$24,600	EPS002	3	$153,195	$6,200	CCF24	3	$153,195	$6,200	14-4	3	$153,195	4.350%	$6,700	3	$0	$0	Si	$43,700
7	CC	1043006894	CORONADO MARIA									X										230201	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
8	CC	79838245	GARZON DAVID	X								X										230301	3	$153,195	$24,600	EPS005	3	$153,195	$6,200	CCF24	3	$153,195	$6,200	14-4	3	$153,195	4.350%	$6,700	3	$0	$0	Si	$43,700
9	CC	75003643	LOPEZ JHONN									X										231001	30	$1,576,653	$252,300	EPS008	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
10	CC	3079846	LOPEZ LUIS									X										230301	30	$1,576,653	$252,300	EPS037	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
11	CC	30685634	MENDOZA MARYOLY									X										230301	30	$1,576,653	$252,300	EPS008	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
12	CC	52912849	MUÑOZ MAGDA									X										230201	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
13	CC	94365923	OSORIO WILLIAMS									X										25-14	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
14	CC	52171651	PIÑEROS SANDRA									X										230201	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
15	CC	1108758389	RIOS MAYOLIS									X										230301	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
16	CC	1023890406	SANCHEZ MAYRA									X										230301	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
17	CC	79363929	SIABATO PEDRO									X										230301	30	$1,576,653	$252,300	EPS017	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
18	CC	28919297	SUAREZ DIANA	X								X										230301	23	$1,208,767	$193,500	EPS037	23	$1,208,767	$48,400	CCF24	23	$1,208,767	$48,400	14-4	23	$1,208,767	4.350%	$52,600	23	$0	$0	Si	$342,900
19	CC	1012374091	TAPIERO YENNY									X										231001	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
20	CC	15613926	VARGAS ENILECTO										X									230301	1	$38,667	$6,200	EPS002	1	$38,667	$0	CCF24	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
21	CC	15613926	VARGAS ENILECTO									X										230301	29	$1,524,098	$243,900	EPS002	29	$1,524,098	$61,000	CCF24	29	$1,524,098	$61,000	14-4	29	$1,524,098	4.350%	$66,300	29	$0	$0	Si	$432,200
22	CC	26918997	VEGA ADRIANA									X										230201	30	$1,576,653	$252,300	EPS002	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
23	CC	52305757	VIASUS DIANA									X										230301	30	$1,576,653	$252,300	EPS017	30	$1,576,653	$63,100	CCF24	30	$1,576,653	$63,100	14-4	30	$1,576,653	4.350%	$68,600	30	$0	$0	Si	$447,100
Total			**Afiliados(22)**																					$30,056,779	$4,810,100			$30,056,779	$1,201,600			$30,056,779	$1,201,600			$30,056,779		$1,306,200		$0	$0		$8,519,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				22	$4,810,100
COLFONDOS	231001	800,227,940	6	4	$781,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COLPENSIONES	25-14	900,336,004	7	2	$508,200
PORVENIR	230301	800,224,808	8	11	$2,258,900
PROTECCION	230201	800,229,739	0	5	$1,261,500
ARL (ADMINISTRADORAS: 1)				22	$1,306,200
COLPATRIA ARP	14-4	860,002,183	9	22	$1,306,200
CCF (ADMINISTRADORAS: 1)				22	$1,201,600
COMPENSAR	CCF24	860,066,942	7	22	$1,201,600
EPS (ADMINISTRADORAS: 5)				22	$1,201,600
COMPENSAR	EPS008	860,066,942	7	3	$189,300
FAMISANAR	EPS017	830,003,564	7	2	$126,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$180,800
SALUD TOTAL	EPS002	800,130,907	4	11	$636,000
SANITAS	EPS005	800,251,440	6	2	$69,300
TOTAL				**22**	**$8,519,500**