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 |
| 2023-09 | 2023-10 | 196230084 | 9457223226 | E | 2023/10/03 | 2023/10/03 | BANCO CAJA SOCIAL | | $441,528,200 |

**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 (18 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $28,910,211 | $4,626,000 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | | $1,251,300 | | $0 | $0 | | $8,192,500 |
| **Centro de Trabajo: O. FILARMONICA (18 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $28,910,211 | $4,626,000 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | | $1,251,300 | | $0 | $0 | | $8,192,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $28,910,211 | $4,626,000 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | | $1,251,300 | | $0 | $0 | | $8,192,500 |
| 1 | CC | 79303486 | ARCILA WILLIAM | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS008 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 2 | CC | 52352544 | CABEZAS MARIA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,606,233 | $257,000 | EPS005 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 3 | CC | 17704512 | CALVO OSCAR | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $1,606,233 | $257,000 | EPS037 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 4 | CC | 1043006894 | CORONADO MARIA | | | | | | | | | | | | | L | | | | | 23020 1 | 1 | $51,558 | $8,300 | EPS002 | 1 | $51,558 | $2,100 | CCF24 | 1 | $51,558 | $2,100 | 14-4 | 1 | $51,558 | 0.000% | $0 | 1 | $0 | $0 | Si | $12,500 |
| 5 | CC | 1043006894 | CORONADO MARIA | | | | | | | | | X | | | | | | | | | 23020 1 | 29 | $1,552,692 | $248,500 | EPS002 | 29 | $1,552,692 | $62,200 | CCF24 | 29 | $1,552,692 | $62,200 | 14-4 | 29 | $1,552,692 | 4.350% | $67,600 | 29 | $0 | $0 | Si | $440,500 |
| 6 | CC | 75003643 | LOPEZ JHONN | | | | | | | | | | | | | L | | | | | 23100 1 | 1 | $53,541 | $8,600 | EPS008 | 1 | $53,541 | $2,200 | CCF24 | 1 | $53,541 | $2,200 | 14-4 | 1 | $53,541 | 0.000% | $0 | 1 | $0 | $0 | Si | $13,000 |
| 7 | CC | 75003643 | LOPEZ JHONN | | | | | | | | | X | | | | | | | | | 23100 1 | 29 | $1,552,692 | $248,500 | EPS008 | 29 | $1,552,692 | $62,200 | CCF24 | 29 | $1,552,692 | $62,200 | 14-4 | 29 | $1,552,692 | 4.350% | $67,600 | 29 | $0 | $0 | Si | $440,500 |
| 8 | CC | 3079846 | LOPEZ LUIS | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS037 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 9 | CC | 30685634 | MENDOZA MARYOLY | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS008 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 10 | CC | 52912849 | MUÑOZ MAGDA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 11 | CC | 94365923 | OSORIO WILLIAMS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 12 | CC | 52171651 | PIÑEROS SANDRA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 13 | CC | 1108758389 | RIOS MAYOLIS | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 14 | CC | 1023890406 | SANCHEZ MAYRA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 15 | CC | 79363929 | SIABATO PEDRO | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS017 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 16 | CC | 28919297 | SUAREZ DIANA | | | | | | | | | | | | | L | | | | | 23030 1 | 1 | $53,541 | $8,600 | EPS037 | 1 | $53,541 | $2,200 | CCF24 | 1 | $53,541 | $2,200 | 14-4 | 1 | $53,541 | 0.000% | $0 | 1 | $0 | $0 | Si | $13,000 |
| 17 | CC | 28919297 | SUAREZ DIANA | | | | | | | | | X | | | | | | | | | 23030 1 | 29 | $1,552,692 | $248,500 | EPS037 | 29 | $1,552,692 | $62,200 | CCF24 | 29 | $1,552,692 | $62,200 | 14-4 | 29 | $1,552,692 | 4.350% | $67,600 | 29 | $0 | $0 | Si | $440,500 |
| 18 | CC | 1012374091 | TAPIERO YENNY | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 19 | CC | 15613926 | VARGAS ENILECTO | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 20 | CC | 26918997 | VEGA ADRIANA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,606,233 | $257,000 | EPS002 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| 21 | CC | 52305757 | VIASUS DIANA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,606,233 | $257,000 | EPS017 | 30 | $1,606,233 | $64,300 | CCF24 | 30 | $1,606,233 | $64,300 | 14-4 | 30 | $1,606,233 | 4.350% | $69,900 | 30 | $0 | $0 | Si | $455,500 |
| **Total** | | | **Afiliados( 18)** | | | | | | | | | | | | | | | | | | | | $28,910,211 | $4,626,000 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | $1,157,600 | | | $28,910,211 | | $1,251,300 | | $0 | $0 | | $8,192,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 18 | $4,626,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $771,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $257,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $2,313,100 |

| RESUMEN DE PAGO | | | | | |
|---|---|---|---|---|---|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,284,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $1,251,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 18 | $1,251,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 18 | $1,157,600 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 18 | $1,157,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 18 | $1,157,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | $193,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $128,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $193,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 9 | $578,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $64,300 |
| TOTAL | | | | 18 | $8,192,500 |