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 (14 Afiliados)																							**$22,608,816**	**$3,618,600**			**$22,608,816**	**$893,300**			**$22,608,816**	**$885,500**			**$22,608,816**		**$959,900**		**$0**	**$0**		**$6,357,300**
Centro de Trabajo: ICFES (14 Afiliados)																							**$22,608,816**	**$3,618,600**			**$22,608,816**	**$893,300**			**$22,608,816**	**$885,500**			**$22,608,816**		**$959,900**		**$0**	**$0**		**$6,357,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							**$20,966,214**	**$3,355,700**			**$20,966,214**	**$827,500**			**$20,966,214**	**$819,700**			**$20,966,214**		**$888,400**		**$0**	**$0**		**$5,891,300**
1	CC	88209174	AREVALO ORFAEL		X							X									25-14	30	$1,642,564	$262,900	EPS002	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
2	CC	55069626	AVIRAMA EDY		X							X									25-14	30	$1,642,564	$262,900	EPS017	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
3	CC	80032778	BELTRAN JOSE										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF24	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
4	CC	80032778	BELTRAN JOSE		X							X									230301	28	$1,533,095	$245,300	EPS037	28	$1,533,095	$61,400	CCF24	28	$1,533,095	$61,400	14-4	28	$1,533,095	4.350%	$66,700	28	$0	$0	Si	$434,800
5	CC	1069751239	BENAVIDES JULIAN		X							X									231001	30	$1,489,181	$238,300	EPS002	30	$1,489,181	$59,600	CCF24	30	$1,489,181	$59,600	14-4	30	$1,489,181	4.350%	$64,800	30	$0	$0	Si	$422,300
6	CC	52239457	GONZALEZ ALBA		X							X									230301	30	$1,642,564	$262,900	EPS037	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
7	CC	80370238	GONZALEZ JAIME		X							X									25-14	30	$1,642,564	$262,900	EPS037	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
8	CC	9023514	HERNANDEZ OSCAR		X							X									25-14	30	$1,642,564	$262,900	EPS005	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
9	CC	5888818	LIZCANO JAIR									X									231001	30	$1,642,564	$262,900	EPS005	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
10	CC	52542423	LOPEZ NUBIA										X								231001	2	$109,504	$17,600	EPS002	2	$109,504	$0	CCF24	2	$109,504	$0	14-4	2	$109,504	0.000%	$0	2	$0	$0	Si	$17,600
11	CC	52542423	LOPEZ NUBIA											X							231001	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF24	3	$116,000	$0	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$23,300
12	CC	52542423	LOPEZ NUBIA		X							X									231001	25	$1,368,803	$219,100	EPS002	25	$1,368,803	$54,800	CCF24	25	$1,368,803	$54,800	14-4	25	$1,368,803	4.350%	$59,600	25	$0	$0	Si	$388,300
13	CC	52882517	MARTIN SANDRA										X								230301	2	$99,279	$15,900	EPS017	2	$99,279	$0	CCF24	2	$99,279	$0	14-4	2	$99,279	0.000%	$0	2	$0	$0	Si	$15,900
14	CC	52882517	MARTIN SANDRA										X								230301	2	$99,279	$15,900	EPS017	2	$99,279	$0	CCF24	2	$99,279	$0	14-4	2	$99,279	0.000%	$0	2	$0	$0	Si	$15,900
15	CC	52882517	MARTIN SANDRA		X							X									230301	26	$1,290,625	$206,500	EPS017	26	$1,290,625	$51,700	CCF24	26	$1,290,625	$51,700	14-4	26	$1,290,625	4.350%	$56,200	26	$0	$0	Si	$366,100
16	CC	1102876288	MENDEZ NAHUM													L					230301	1	$54,753	$8,800	EPS037	1	$54,753	$2,200	CCF24	1	$54,753	$2,200	14-4	1	$54,753	0.000%	$0	1	$0	$0	Si	$13,200
17	CC	1102876288	MENDEZ NAHUM		X							X									230301	29	$1,587,849	$254,100	EPS037	29	$1,587,849	$63,600	CCF24	29	$1,587,849	$63,600	14-4	29	$1,587,849	4.350%	$69,100	29	$0	$0	Si	$450,400
18	CC	79428305	RIOS WILSON		X							X									230201	30	$1,642,564	$262,900	EPS017	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
19	CC	1003372398	SOLIS EDILFONZO		X							X									230301	30	$1,642,564	$262,900	EPS037	30	$1,642,564	$65,800	CCF24	30	$1,642,564	$65,800	14-4	30	$1,642,564	4.350%	$71,500	30	$0	$0	Si	$466,000
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (1 Afiliados)																							**$1,642,602**	**$262,900**			**$1,642,602**	**$65,800**			**$1,642,602**	**$65,800**			**$1,642,602**		**$71,500**		**$0**	**$0**		**$466,000**
20	CC	7628535	MARTINEZ RAYNER		X							X									230201	30	$1,642,602	$262,900	EPS005	30	$1,642,602	$65,800	CCF24	30	$1,642,602	$65,800	14-4	30	$1,642,602	4.350%	$71,500	30	$0	$0	Si	$466,000
Total	**Afiliados(14)**																						$22,608,816	$3,618,600			$22,608,816	$893,300			$22,608,816	$885,500			$22,608,816		$959,900		$0	$0		$6,357,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				14	$3,618,600
COLFONDOS	231001	800,227,940	6	3	$756,500
COLPENSIONES	25-14	900,336,004	7	4	$1,051,600
PORVENIR	230301	800,224,808	8	5	$1,284,700
PROTECCION	230201	800,229,739	0	2	$525,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				14	$959,900
COLPATRIA ARP	14-4	860,002,183	9	14	$959,900
CCF (ADMINISTRADORAS: 1)				14	$885,500
COMPENSAR	CCF24	860,066,942	7	14	$885,500
EPS (ADMINISTRADORAS: 4)				14	$893,300
FAMISANAR	EPS017	830,003,564	7	3	$183,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$327,700
SALUD TOTAL	EPS002	800,130,907	4	3	$184,900
SANITAS	EPS005	800,251,440	6	3	$197,400
TOTAL				**14**	**$6,357,300**