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
2023-11	2023-12	316998356	9460001834	E	2023/12/04	2023/12/04	BANCO DAVIVIENDA		$531,545,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (18 Afiliados)																							$28,643,001	$4,583,200			$28,643,001	$1,133,800			$29,036,784	$1,149,600			$28,643,001		$1,232,600		$0	$0		$8,099,200
Centro de Trabajo: O. FILARMONICA (18 Afiliados)																							$28,643,001	$4,583,200			$28,643,001	$1,133,800			$29,036,784	$1,149,600			$28,643,001		$1,232,600		$0	$0		$8,099,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							$28,643,001	$4,583,200			$28,643,001	$1,133,800			$29,036,784	$1,149,600			$28,643,001		$1,232,600		$0	$0		$8,099,200
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										X								23020 1	1	$52,054	$8,400	EPS002	1	$52,054	$0	CCF24	1	$52,054	$0	14-4	1	$52,054	0.000%	$0	1	$0	$0	Si	$8,400
5	CC	1043006894	CORONADO MARIA		X							X									23020 1	24	$1,284,987	$205,600	EPS002	24	$1,284,987	$51,400	CCF24	24	$1,678,770	$67,200	14-4	24	$1,284,987	4.350%	$55,900	24	$0	$0	Si	$380,100
6	CC	75003643	LOPEZ JHONN									X									23100 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
7	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
8	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
9	CC	52912849	MUÑOZ MAGDA										X								23020 1	1	$53,541	$8,600	EPS002	1	$53,541	$0	CCF24	1	$53,541	$0	14-4	1	$53,541	0.000%	$0	1	$0	$0	Si	$8,600
10	CC	52912849	MUÑOZ MAGDA										X								23020 1	1	$53,541	$8,600	EPS002	1	$53,541	$0	CCF24	1	$53,541	$0	14-4	1	$53,541	0.000%	$0	1	$0	$0	Si	$8,600
11	CC	52912849	MUÑOZ MAGDA										X								23020 1	1	$53,541	$8,600	EPS002	1	$53,541	$0	CCF24	1	$53,541	$0	14-4	1	$53,541	0.000%	$0	1	$0	$0	Si	$8,600
12	CC	52912849	MUÑOZ MAGDA										X								23020 1	2	$107,082	$17,200	EPS002	2	$107,082	$0	CCF24	2	$107,082	$0	14-4	2	$107,082	0.000%	$0	2	$0	$0	Si	$17,200
13	CC	52912849	MUÑOZ MAGDA									X									23020 1	25	$1,338,527	$214,200	EPS002	25	$1,338,527	$53,600	CCF24	25	$1,338,527	$53,600	14-4	25	$1,338,527	4.350%	$58,300	25	$0	$0	Si	$379,700
14	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
15	CC	80738949	PEÑA JOSE									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
16	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
17	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
18	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
19	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
20	CC	28919297	SUAREZ DIANA									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
21	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
22	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
23	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)**																				$28,643,001	$4,583,200			$28,643,001	$1,133,800			$29,036,784	$1,149,600			$28,643,001		$1,232,600		$0	$0		$8,099,200

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				18	$4,583,200
COLFONDOS	231001	800,227,940	6	3	$771,000
COLPENSIONES	25-14	900,336,004	7	1	$257,000
PORVENIR	230301	800,224,808	8	10	$2,570,000
PROTECCION	230201	800,229,739	0	4	$985,200
ARL (ADMINISTRADORAS: 1)				18	$1,232,600
COLPATRIA ARP	14-4	860,002,183	9	18	$1,232,600
CCF (ADMINISTRADORAS: 1)				18	$1,149,600
COMPENSAR	CCF24	860,066,942	7	18	$1,149,600
EPS (ADMINISTRADORAS: 5)				18	$1,133,800
COMPENSAR	EPS008	860,066,942	7	3	$192,900
FAMISANAR	EPS017	830,003,564	7	2	$128,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$192,900
SALUD TOTAL	EPS002	800,130,907	4	9	$555,100
SANITAS	EPS005	800,251,440	6	1	$64,300
TOTAL				**18**	**$8,099,200**