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
2024-02	2024-03	486884146	9463824717	E	2024/03/04	2024/03/01	BANCO DAVIVIENDA		$561,196,700

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 (44 Afiliados)																							$72,616,419	$11,622,700			$74,477,219	$2,964,500			$75,244,932	$2,984,700			$74,477,219		$3,178,900		$0	$0		$20,750,800
Centro de Trabajo: JEP (44 Afiliados)																							$72,616,419	$11,622,700			$74,477,219	$2,964,500			$75,244,932	$2,984,700			$74,477,219		$3,178,900		$0	$0		$20,750,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																							$69,326,219	$11,096,100			$71,187,019	$2,832,700			$71,954,732	$2,852,900			$71,187,019		$3,035,700		$0	$0		$19,817,400
1	CC	1000587074	ALONSO ANGIE									X									23020 1	30	$1,860,800	$297,800	EPS005	30	$1,860,800	$74,500	CCF24	30	$1,860,800	$74,500	14-4	30	$1,860,800	4.350%	$81,000	30	$0	$0	Si	$527,800
2	CC	1095913144	ARDILA DUVERNEY									X									23030 1	30	$1,645,100	$263,300	EPS002	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
3	CC	38210625	ARIAS MELBA									X									23030 1	30	$1,664,400	$266,400	EPS005	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
4	CC	79978044	BERNAL LUIS									X									23020 1	30	$1,645,100	$263,300	EPS010	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
5	CC	1233902119	BONILLA WENDY									X									23030 1	30	$1,664,400	$266,400	EPS017	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
6	CC	79182001	CAÑAS VICTOR									X									25-14	30	$1,664,400	$266,400	EPS008	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
7	CC	1126118208	CASTILLO EMIGDIO									X									23030 1	30	$1,664,400	$266,400	EPS017	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
8	CC	1124039220	CASTRO MARIEN									X									23030 1	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
9	CC	53152766	CORONADO GLORIA									X									23100 1	30	$1,664,400	$266,400	EPS008	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
10	CC	1003672794	DIAZ YULI									X									23030 1	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
11	CC	11306621	FUENMAYOR JAVIER										X								23100 1	1	$55,480	$8,900	EPS008	1	$55,480	$0	CCF24	1	$55,480	$0	14-4	1	$55,480	0.000%	$0	1	$0	$0	Si	$8,900
12	CC	11306621	FUENMAYOR JAVIER										X								23100 1	1	$55,480	$8,900	EPS008	1	$55,480	$0	CCF24	1	$55,480	$0	14-4	1	$55,480	0.000%	$0	1	$0	$0	Si	$8,900
13	CC	11306621	FUENMAYOR JAVIER									X									23100 1	28	$1,553,441	$248,600	EPS008	28	$1,553,441	$62,200	CCF24	28	$1,553,441	$62,200	14-4	28	$1,553,441	4.350%	$67,600	28	$0	$0	Si	$440,600
14	CC	57438958	GRANADOS ROXANA									X									23100 1	30	$1,664,400	$266,400	EPS037	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
15	CC	1106363550	GUTIERREZ JHON									X									23030 1	30	$1,645,100	$263,300	EPS010	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
16	CC	80169756	HERNANDEZ FRANKY									X									23030 1	30	$1,645,100	$263,300	EPS005	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
17	CC	79606712	LEON JOHN									X									23030 1	30	$2,941,880	$470,800	EPS005	30	$2,941,880	$117,700	CCF24	30	$2,941,880	$117,700	14-4	30	$2,941,880	4.350%	$128,000	30	$0	$0	Si	$834,200
18	CC	52840116	MARTINEZ YULIET									X									23030 1	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
19	CC	1000974588	MEDINA JOHAN									X									23020 1	30	$1,645,100	$263,300	EPS002	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
20	CC	1033787847	MEZA DIEGO										X								23020 1	1	$54,837	$8,800	EPS017	1	$54,837	$0	CCF24	1	$54,837	$0	14-4	1	$54,837	0.000%	$0	1	$0	$0	Si	$8,800
21	CC	1033787847	MEZA DIEGO										X								23020 1	1	$54,837	$8,800	EPS017	1	$54,837	$0	CCF24	1	$54,837	$0	14-4	1	$54,837	0.000%	$0	1	$0	$0	Si	$8,800
22	CC	1033787847	MEZA DIEGO									X									23020 1	28	$1,535,428	$245,700	EPS017	28	$1,535,428	$61,500	CCF24	28	$1,535,428	$61,500	14-4	28	$1,535,428	4.350%	$66,800	28	$0	$0	Si	$435,500
23	CC	88001650	MOLINA RAFAEL									X									23030 1	30	$1,645,100	$263,300	EPS037	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
24	CC	1015447379	MONTERO MARLY									X									23100 1	30	$1,664,400	$266,400	EPS017	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
25	CC	1073686901	MONTERO SANDRA									X									23030 1	30	$1,645,100	$263,300	EPS008	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
26	CC	10189529	MONTOYA LUIS									X									23030 1	30	$1,645,100	$263,300	EPS017	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
27	CC	1023980890	MORENO KAREN										X								23030 1	1	$53,144	$8,600	EPS017	1	$53,144	$0	CCF24	1	$53,144	$0	14-4	1	$53,144	0.000%	$0	1	$0	$0	Si	$8,600

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28	CC	1023980890	MORENO KAREN											X							230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
29	CC	1023980890	MORENO KAREN									X									230301	27	$1,497,960	$239,700	EPS017	27	$1,497,960	$60,000	CCF24	27	$1,497,960	$60,000	14-4	27	$1,497,960	4.350%	$65,200	27	$0	$0	Si	$424,900
30	CC	79127592	MORENO ROBERTO									X									230201	30	$1,645,100	$263,300	EPS008	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
31	CC	48678836	MOSQUERA JACKELINE									X									230301	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
32	CC	10698158	MOSQUERA LUIS									X									230301	30	$1,645,100	$263,300	EPS010	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
33	CC	1024490183	MUÑOZ LUISA											X							25-14	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
34	CC	1024490183	MUÑOZ LUISA									X									25-14	28	$1,553,440	$248,600	EPS008	28	$1,553,440	$62,200	CCF24	28	$1,553,440	$62,200	14-4	28	$1,553,440	4.350%	$67,600	28	$0	$0	Si	$440,600
35	PT	4780817	PINEDA GONZALO									X									231001	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
36	CC	1122139369	QUEVEDO EDISON									X									230301	30	$1,645,100	$263,300	EPS005	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
37	CC	1024523047	REYES EDWIN									X									231001	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
38	CC	1073130977	RODRIGUEZ LINDA										X								230301	1	$51,431	$8,300	EPS002	1	$51,431	$0	CCF24	1	$51,431	$0	14-4	1	$51,431	0.000%	$0	1	$0	$0	Si	$8,300
39	CC	1073130977	RODRIGUEZ LINDA											X							230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF24	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
40	CC	1073130977	RODRIGUEZ LINDA									X									230301	27	$1,497,960	$239,700	EPS002	27	$1,497,960	$60,000	CCF24	27	$1,497,960	$60,000	14-4	27	$1,497,960	4.350%	$65,200	27	$0	$0	Si	$424,900
41	CC	1012440485	RUEDA ANDREA									X									230301	30	$1,664,400	$266,400	EPS010	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
42	CC	52367633	RUIZ MARTHA									X									25-14	30	$1,664,400	$266,400	EPS017	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
43	CC	10184717	SANABRIA SMITH									X									25-14	30	$1,664,400	$266,400	EPS010	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
44	CC	1069434383	SANCHEZ CARLOS									X									230301	30	$1,645,100	$263,300	EPS005	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
45	CC	1105057505	SANTA JOHN									X									230301	30	$1,664,400	$266,400	EPS002	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
46	CC	5608534	SIERRA MARCO									X										0	$0	$0	EPS010	30	$1,860,800	$74,500	CCF24	30	$1,860,800	$74,500	14-4	30	$1,860,800	4.350%	$81,000	30	$0	$0	Si	$230,000
47	CC	1022955692	SORACIPA LEIDY									X									25-14	30	$1,645,100	$263,300	EPS017	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
48	CC	1026277621	VELASCO LEIDY									X									230301	30	$1,664,400	$266,400	EPS008	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
49	CC	1023882734	VERANO GELBERTH										X								230301	1	$54,837	$8,800	EPS017	1	$54,837	$0	CCF24	1	$54,837	$0	14-4	1	$54,837	0.000%	$0	1	$0	$0	Si	$8,800
50	CC	1023882734	VERANO GELBERTH										X								230301	1	$54,837	$8,800	EPS017	1	$54,837	$0	CCF24	1	$54,837	$0	14-4	1	$54,837	0.000%	$0	1	$0	$0	Si	$8,800
51	CC	1023882734	VERANO GELBERTH												X						230301	14	$767,713	$122,900	EPS017	14	$767,713	$30,800	CCF24	14	$767,713	$30,800	14-4	14	$767,713	0.000%	$0	14	$0	$0	Si	$184,500
52	CC	1023882734	VERANO GELBERTH									X									230301	14	$767,713	$122,900	EPS017	14	$767,713	$30,800	CCF24	14	$1,535,426	$61,500	14-4	14	$767,713	4.350%	$33,400	14	$0	$0	Si	$248,600
53	CC	53067101	VIASUS ADRIANA									X									230201	30	$1,645,100	$263,300	EPS005	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
54	CC	1007601237	VILLALOBOS JESUS									X									230301	30	$1,664,400	$266,400	EPS005	30	$1,664,400	$66,600	CCF24	30	$1,664,400	$66,600	14-4	30	$1,664,400	4.350%	$72,500	30	$0	$0	Si	$472,100
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)																							**$3,290,200**	**$526,600**			**$3,290,200**	**$131,800**			**$3,290,200**	**$131,800**			**$3,290,200**		**$143,200**		**$0**	**$0**		**$933,400**
55	CC	52963788	BOTIA VIVIANA									X									230201	30	$1,645,100	$263,300	EPS008	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
56	CC	1072193541	PIZA MAICOL									X									230301	30	$1,645,100	$263,300	EPS008	30	$1,645,100	$65,900	CCF24	30	$1,645,100	$65,900	14-4	30	$1,645,100	4.350%	$71,600	30	$0	$0	Si	$466,700
Total	**Afiliados(44)**																						$72,616,419	$11,622,700			$74,477,219	$2,964,500			$75,244,932	$2,984,700			$74,477,219		$3,178,900		$0	$0		$20,750,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$11,622,700
COLFONDOS	231001	800,227,940	6	6	$1,598,400
COLPENSIONES	25-14	900,336,004	7	5	$1,325,000
PORVENIR	230301	800,224,808	8	25	$6,821,700
PROTECCION	230201	800,229,739	0	7	$1,877,600
ARL (ADMINISTRADORAS: 1)				44	$3,178,900
COLPATRIA ARP	14-4	860,002,183	9	44	$3,178,900
CCF (ADMINISTRADORAS: 1)				44	$2,984,700
COMPENSAR	CCF24	860,066,942	7	44	$2,984,700

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 6)				44	$2,964,500
COMPENSAR	EPS008	860,066,942	7	9	$591,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$405,400
FAMISANAR	EPS017	830,003,564	7	9	$584,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$132,500
SALUD TOTAL	EPS002	800,130,907	4	10	$661,500
SANITAS	EPS005	800,251,440	6	8	$589,000
TOTAL				44	$20,750,800