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
2024-06	2024-07	749641047	9469577846	E	2024/07/03	2024/07/03	BANCO DAVIVIENDA		$147,787,900

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (47 Afiliados)																						**$72,558,163**	**$11,613,400**			**$74,418,963**	**$2,942,200**			**$75,279,362**	**$2,950,500**			**$74,418,963**		**$3,171,400**		**$0**	**$0**		**$20,677,500**
Centro de Trabajo: JEP (47 Afiliados)																						**$72,558,163**	**$11,613,400**			**$74,418,963**	**$2,942,200**			**$75,279,362**	**$2,950,500**			**$74,418,963**		**$3,171,400**		**$0**	**$0**		**$20,677,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (45 Afiliados)																						**$69,267,963**	**$11,086,800**			**$71,128,763**	**$2,810,400**			**$71,989,162**	**$2,818,700**			**$71,128,763**		**$3,028,200**		**$0**	**$0**		**$19,744,100**
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							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							X									23030 1	11	$610,280	$97,700	EPS005	11	$610,280	$24,500	CCF24	11	$1,025,669	$41,100	14-4	11	$610,280	4.350%	$26,600	11	$0	$0	Si	$189,900
4	CC	1067853236	ARRIETA ALEJANDRO									X									23030 1	30	$1,596,400	$255,500	EPS002	30	$1,596,400	$63,900	CCF24	30	$1,596,400	$63,900	14-4	30	$1,596,400	4.350%	$69,500	30	$0	$0	Si	$452,800
5	CC	1032424343	ARTUNDUAGA DANIEL	X	X							X									23030 1	8	$438,694	$70,200	EPS002	8	$438,694	$17,600	CCF24	8	$458,106	$18,400	14-4	8	$438,694	4.350%	$19,100	8	$0	$0	Si	$125,300
6	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
7	CC	79182001	CAÑAS VICTOR											X							25-14	3	$130,000	$20,800	EPS008	3	$130,000	$5,200	CCF24	3	$130,000	$0	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$26,000
8	CC	79182001	CAÑAS VICTOR									X									25-14	27	$1,497,960	$239,700	EPS008	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
9	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
10	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
11	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
12	CC	11306621	FUENMAYOR JAVIER										X								23100 1	3	$166,440	$26,700	EPS008	3	$166,440	$0	CCF24	3	$166,440	$0	14-4	3	$166,440	0.000%	$0	3	$0	$0	Si	$26,700
13	CC	11306621	FUENMAYOR JAVIER										X								23100 1	3	$166,440	$26,700	EPS008	3	$166,440	$0	CCF24	3	$166,440	$0	14-4	3	$166,440	0.000%	$0	3	$0	$0	Si	$26,700
14	CC	11306621	FUENMAYOR JAVIER									X									23100 1	24	$1,331,520	$213,100	EPS008	24	$1,331,520	$53,300	CCF24	24	$1,331,520	$53,300	14-4	24	$1,331,520	4.350%	$58,000	24	$0	$0	Si	$377,700
15	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
16	CC	1106363550	GUTIERREZ JHON		X							X									23030 1	6	$329,020	$52,700	EPS010	6	$329,020	$13,200	CCF24	6	$754,618	$30,200	14-4	6	$329,020	4.350%	$14,400	6	$0	$0	Si	$110,500
17	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
18	CC	1024516508	JIMENEZ YULIANA									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
19	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
20	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
21	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
22	CC	1067725234	MENDOZA BRAYAN	X								X									23030 1	7	$383,857	$61,500	EPS002	7	$383,857	$15,400	CCF24	7	$383,857	$15,400	14-4	7	$383,857	4.350%	$16,700	7	$0	$0	Si	$109,000
23	CC	1033787847	MEZA DIEGO									X									23020 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
24	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
25	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
26	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
27	CC	1023980890	MORENO KAREN									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

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28	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
29	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
30	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
31	CC	1024490183	MUÑOZ LUISA									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
32	CC	94365923	OSORIO WILLIAMS									X									25-14	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
33	PT	4780817	PINEDA GONZALO		X							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
34	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
35	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
36	CC	1073130977	RODRIGUEZ LINDA									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
37	CC	1012440485	RUEDA ANDREA										X								230301	1	$51,836	$8,300	EPS010	1	$51,836	$0	CCF24	1	$51,836	$0	14-4	1	$51,836	0.000%	$0	1	$0	$0	Si	$8,300
38	CC	1012440485	RUEDA ANDREA										X								230301	1	$51,836	$8,300	EPS010	1	$51,836	$0	CCF24	1	$51,836	$0	14-4	1	$51,836	0.000%	$0	1	$0	$0	Si	$8,300
39	CC	1012440485	RUEDA ANDREA											X							230301	7	$303,334	$48,600	EPS010	7	$303,334	$12,200	CCF24	7	$303,334	$0	14-4	7	$303,334	0.000%	$0	7	$0	$0	Si	$60,800
40	CC	1012440485	RUEDA ANDREA									X									230301	21	$1,165,081	$186,500	EPS010	21	$1,165,081	$46,700	CCF24	21	$1,165,081	$46,700	14-4	21	$1,165,081	4.350%	$50,700	21	$0	$0	Si	$330,600
41	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
42	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
43	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
44	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
45	CC	52746792	SARMIENTO DEISSY										X								230301	2	$110,960	$17,800	EPS008	2	$110,960	$0	CCF24	2	$110,960	$0	14-4	2	$110,960	0.000%	$0	2	$0	$0	Si	$17,800
46	CC	52746792	SARMIENTO DEISSY										X								230301	2	$110,960	$17,800	EPS008	2	$110,960	$0	CCF24	2	$110,960	$0	14-4	2	$110,960	0.000%	$0	2	$0	$0	Si	$17,800
47	CC	52746792	SARMIENTO DEISSY									X									230301	26	$1,442,479	$230,800	EPS008	26	$1,442,479	$57,700	CCF24	26	$1,442,479	$57,700	14-4	26	$1,442,479	4.350%	$62,800	26	$0	$0	Si	$409,000
48	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
49	CC	1022955692	SORACIPA LEIDY										X								25-14	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	1022955692	SORACIPA LEIDY										X								25-14	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	1022955692	SORACIPA LEIDY									X									25-14	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
52	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
53	CC	1023882734	VERANO GELBERTH											X							230301	5	$216,667	$34,700	EPS017	5	$216,667	$8,700	CCF24	5	$216,667	$0	14-4	5	$216,667	0.000%	$0	5	$0	$0	Si	$43,400
54	CC	1023882734	VERANO GELBERTH									X									230301	25	$1,370,917	$219,400	EPS017	25	$1,370,917	$54,900	CCF24	25	$1,370,917	$54,900	14-4	25	$1,370,917	4.350%	$59,700	25	$0	$0	Si	$388,900
55	CC	53067101	VIASUS ADRIANA										X								230201	1	$54,837	$8,800	EPS005	1	$54,837	$0	CCF24	1	$54,837	$0	14-4	1	$54,837	0.000%	$0	1	$0	$0	Si	$8,800
56	CC	53067101	VIASUS ADRIANA										X								230201	2	$109,673	$17,600	EPS005	2	$109,673	$0	CCF24	2	$109,673	$0	14-4	2	$109,673	0.000%	$0	2	$0	$0	Si	$17,600
57	CC	53067101	VIASUS ADRIANA									X									230201	27	$1,480,590	$236,900	EPS005	27	$1,480,590	$59,300	CCF24	27	$1,480,590	$59,300	14-4	27	$1,480,590	4.350%	$64,500	27	$0	$0	Si	$420,000
58	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
59	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
60	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(47)**																					$72,558,163	$11,613,400			$74,418,963	$2,942,200			$75,279,362	$2,950,500			$74,418,963		$3,171,400		$0	$0		$20,677,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				46	$11,613,400
COLFONDOS	231001	800,227,940	6	6	$1,598,500
COLPENSIONES	25-14	900,336,004	7	6	$1,586,300
PORVENIR	230301	800,224,808	8	27	$6,551,000
PROTECCION	230201	800,229,739	0	7	$1,877,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				47	$3,171,400
COLPATRIA ARP	14-4	860,002,183	9	47	$3,171,400
CCF (ADMINISTRADORAS: 1)				47	$2,950,500
COMPENSAR	CCF24	860,066,942	7	47	$2,950,500
EPS (ADMINISTRADORAS: 6)				47	$2,942,200
COMPENSAR	EPS008	860,066,942	7	10	$639,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$345,000
FAMISANAR	EPS017	830,003,564	7	7	$457,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$132,500
SALUD TOTAL	EPS002	800,130,907	4	13	$760,800
SANITAS	EPS005	800,251,440	6	9	$606,900
TOTAL				47	$20,677,500