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
2024-08	2024-09	888684483	9472618825	E	2024/09/03	2024/09/03	BANCO DAVIVIENDA		$214,624,700

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)																							$73,822,487	$11,814,600			$75,711,548	$3,015,900			$75,711,548	$2,986,500			$75,711,548		$3,246,100		$0	$0		$21,063,100
Centro de Trabajo: JEP (44 Afiliados)																							$73,822,487	$11,814,600			$75,711,548	$3,015,900			$75,711,548	$2,986,500			$75,711,548		$3,246,100		$0	$0		$21,063,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																							$70,475,765	$11,279,000			$72,364,826	$2,881,900			$72,364,826	$2,852,500			$72,364,826		$3,100,500		$0	$0		$20,113,900
1	CC	1000587074	ALONSO ANGIE									X									230201	30	$1,889,061	$302,300	EPS005	30	$1,889,061	$75,600	CCF24	30	$1,889,061	$75,600	14-4	30	$1,889,061	4.350%	$82,200	30	$0	$0	Si	$535,700
2	CC	1067853236	ARRIETA ALEJANDRO										X								230301	1	$55,982	$9,000	EPS002	1	$55,982	$0	CCF24	1	$55,982	$0	14-4	1	$55,982	0.000%	$0	1	$0	$0	Si	$9,000
3	CC	1067853236	ARRIETA ALEJANDRO									X									230301	29	$1,636,239	$261,800	EPS002	29	$1,636,239	$65,500	CCF24	29	$1,636,239	$65,500	14-4	29	$1,636,239	4.350%	$71,200	29	$0	$0	Si	$464,000
4	CC	79978044	BERNAL LUIS									X									230201	30	$1,673,361	$267,800	EPS010	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
5	CC	52352544	CABEZAS MARIA									X									230201	30	$1,692,661	$270,900	EPS005	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
6	CC	79182001	CAÑAS VICTOR									X									25-14	30	$1,692,661	$270,900	EPS008	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
7	CC	53152766	CORONADO GLORIA									X									231001	30	$1,692,661	$270,900	EPS008	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
8	CC	1032418345	CULMA JOSE									X									230301	30	$1,673,361	$267,800	EPS010	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
9	CC	1003672794	DIAZ YULI									X									230301	30	$1,692,661	$270,900	EPS002	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
10	CC	1033775437	FORERO JORDAN									X									230301	30	$1,692,661	$270,900	EPS008	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
11	CC	11306621	FUENMAYOR JAVIER									X									231001	30	$1,692,661	$270,900	EPS008	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
12	CC	57438958	GRANADOS ROXANA									X									231001	30	$1,692,661	$270,900	EPS037	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
13	CC	80169756	HERNANDEZ FRANKY									X									230301	30	$1,673,361	$267,800	EPS005	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
14	CC	1024516508	JIMENEZ YULIANA																	X	230301	10	$559,824	$89,600	EPS005	10	$559,824	$22,400	CCF24	10	$559,824	$0	14-4	10	$559,824	0.000%	$0	10	$0	$0	Si	$112,000
15	CC	1024516508	JIMENEZ YULIANA									X									230301	20	$1,128,441	$180,600	EPS005	20	$1,128,441	$45,200	CCF24	20	$1,128,441	$45,200	14-4	20	$1,128,441	4.350%	$49,100	20	$0	$0	Si	$320,100
16	CC	79606712	LEON JOHN									X									230301	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
17	CC	52840116	MARTINEZ YULIET									X									230301	30	$1,692,661	$270,900	EPS002	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
18	CC	1000974588	MEDINA JOHAN									X									230201	30	$1,673,361	$267,800	EPS002	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
19	CC	1067725234	MENDOZA BRAYAN									X									230301	30	$1,673,361	$267,800	EPS002	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
20	CC	1033787847	MEZA DIEGO										X								230201	2	$109,911	$17,600	EPS017	2	$109,911	$0	CCF24	2	$109,911	$0	14-4	2	$109,911	0.000%	$0	2	$0	$0	Si	$17,600
21	CC	1033787847	MEZA DIEGO									X									230201	28	$1,561,804	$249,900	EPS017	28	$1,561,804	$62,500	CCF24	28	$1,561,804	$62,500	14-4	28	$1,561,804	4.350%	$68,000	28	$0	$0	Si	$442,900
22	CC	88001650	MOLINA RAFAEL									X									230301	30	$1,673,361	$267,800	EPS037	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
23	CC	1015447379	MONTERO MARLY									X									231001	30	$1,692,661	$270,900	EPS017	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
24	CC	1073686901	MONTERO SANDRA									X									230301	30	$1,673,361	$267,800	EPS008	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
25	CC	1023980890	MORENO KAREN									X									230301	30	$1,692,661	$270,900	EPS017	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
26	CC	79127592	MORENO ROBERTO									X									230201	30	$1,673,361	$267,800	EPS008	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
27	CC	48678836	MOSQUERA JACKELINE									X									230301	30	$1,692,661	$270,900	EPS002	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200

28	CC	10698158	MOSQUERA LUIS									X									230301	30	$1,673,361	$267,800	EPS010	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
29	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
30	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
31	CC	1024490183	MUÑOZ LUISA									X									25-14	26	$1,466,973	$234,800	EPS008	26	$1,466,973	$58,700	CCF24	26	$1,466,973	$58,700	14-4	26	$1,466,973	4.350%	$63,900	26	$0	$0	Si	$416,100
32	CC	94365923	OSORIO WILLIAMS									X									25-14	30	$1,673,361	$267,800	EPS002	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
33	CC	1122139369	QUEVEDO EDISON									X									230301	30	$1,673,361	$267,800	EPS005	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
34	CC	1024523047	REYES EDWIN									X									231001	30	$1,692,661	$270,900	EPS002	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
35	CC	1073130977	RODRIGUEZ LINDA									X									230301	30	$1,692,661	$270,900	EPS002	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
36	CC	1012440485	RUEDA ANDREA									X									230301	30	$1,692,661	$270,900	EPS010	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
37	CC	52367633	RUIZ MARTHA									X									25-14	30	$1,692,661	$270,900	EPS017	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
38	CC	10184717	SANABRIA SMITH									X									25-14	30	$1,692,661	$270,900	EPS010	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
39	CC	1069434383	SANCHEZ CARLOS									X									230301	30	$1,673,361	$267,800	EPS005	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
40	CC	1105057505	SANTA JOHN									X									230301	30	$1,692,661	$270,900	EPS002	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
41	CC	52746792	SARMIENTO DEISSY										X								230301	3	$167,947	$26,900	EPS008	3	$167,947	$0	CCF24	3	$167,947	$0	14-4	3	$167,947	0.000%	$0	3	$0	$0	Si	$26,900
42	CC	52746792	SARMIENTO DEISSY									X									230301	27	$1,523,395	$243,800	EPS008	27	$1,523,395	$61,000	CCF24	27	$1,523,395	$61,000	14-4	27	$1,523,395	4.350%	$66,300	27	$0	$0	Si	$432,100
43	CC	5608534	SIERRA MARCO										X									0	$0	$0	EPS010	1	$62,969	$0	CCF24	1	$62,969	$0	14-4	1	$62,969	0.000%	$0	1	$0	$0	Si	$0
44	CC	5608534	SIERRA MARCO									X										0	$0	$0	EPS010	29	$1,826,092	$73,100	CCF24	29	$1,826,092	$73,100	14-4	29	$1,826,092	4.350%	$79,500	29	$0	$0	Si	$225,700
45	CC	1022955692	SORACIPA LEIDY									X									25-14	30	$1,673,361	$267,800	EPS017	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
46	CC	1026277621	VELASCO LEIDY									X									230301	30	$1,692,661	$270,900	EPS008	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
47	CC	1023882734	VERANO GELBERTH									X									230301	30	$1,673,361	$267,800	EPS017	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
48	CC	53067101	VIASUS ADRIANA									X									230201	30	$1,673,361	$267,800	EPS005	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
49	CC	1007601237	VILLALOBOS JESUS									X									230301	30	$1,692,661	$270,900	EPS005	30	$1,692,661	$67,800	CCF24	30	$1,692,661	$67,800	14-4	30	$1,692,661	4.350%	$73,700	30	$0	$0	Si	$480,200
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)																							$3,346,722	$535,600			$3,346,722	$134,000			$3,346,722	$134,000			$3,346,722		$145,600		$0	$0		$949,200
50	CC	52963788	BOTIA VIVIANA									X									230201	30	$1,673,361	$267,800	EPS008	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
51	CC	1072193541	PIZA MAICOL									X									230301	30	$1,673,361	$267,800	EPS008	30	$1,673,361	$67,000	CCF24	30	$1,673,361	$67,000	14-4	30	$1,673,361	4.350%	$72,800	30	$0	$0	Si	$474,600
Total		Afiliados(44)																					$73,822,487	$11,814,600			$75,711,548	$3,015,900			$75,711,548	$2,986,500			$75,711,548		$3,246,100		$0	$0		$21,063,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$11,814,600
COLFONDOS	231001	800,227,940	6	5	$1,354,500
COLPENSIONES	25-14	900,336,004	7	6	$1,610,900
PORVENIR	230301	800,224,808	8	24	$6,669,500
PROTECCION	230201	800,229,739	0	8	$2,179,700
ARL (ADMINISTRADORAS: 1)				44	$3,246,100
COLPATRIA ARP	14-4	860,002,183	9	44	$3,246,100
CCF (ADMINISTRADORAS: 1)				44	$2,986,500
COMPENSAR	CCF24	860,066,942	7	44	$2,986,500
EPS (ADMINISTRADORAS: 6)				44	$3,015,900
COMPENSAR	EPS008	860,066,942	7	11	$733,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$409,700
FAMISANAR	EPS017	830,003,564	7	6	$399,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$134,800
SALUD TOTAL	EPS002	800,130,907	4	10	$673,300

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	9	$664,500
TOTAL				44	$21,063,100