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 800151054	7	CONSTRUCTORA DE OBRAS DE VIVIENDA E INGENIERIA S.A.S. - COVEIN	B - MENOS DE 200 COTIZANTES	OFICINA	CRA 68 N 75 102	BARRANQUILLA-ATLANTICO	3532164	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1563152642	9487164233	E	2025/06/13	2025/06/18	BANCOLOMBIA		$17,376,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1048220084	BARRAZA ELIAS																	25-14	30	$2,860,000	$457,600	EPS002	30	$2,860,000	$114,400	CCF06	30	$2,860,000	$114,400	14-25	30	$2,860,000	0.522%	$15,000	30	$0	$0	Si	$701,400
2	CC	1143439042	BORRERO KATHERINE									X								23020 1	30	$5,860,000	$996,200	EPS005	30	$5,860,000	$234,400	CCF06	30	$5,860,000	$234,400	14-25	30	$5,860,000	0.522%	$30,600	30	$0	$0	Si	$1,495,600
3	CC	72275077	CUELLO GUILLERMO																	23100 1	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF06	30	$9,000,000	$360,000	14-25	30	$9,000,000	6.960%	$626,400	30	$0	$0	Si	$2,876,400
4	CC	8699953	CUELLO RODRIGO																	25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF06	30	$12,000,000	$480,000	14-25	30	$12,000,000	6.960%	$835,200	30	$0	$0	Si	$3,835,200
5	CC	1043872181	DOMINGUEZ MARIA																	23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	1045725864	FERRER HUERLYS																	23020 1	30	$1,650,000	$264,000	EPS048	30	$1,650,000	$66,000	CCF06	30	$1,650,000	$66,000	14-25	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
7	CC	57408153	FLOREZ SANDRA									X								25-14	30	$7,510,000	$1,276,800	EPS037	30	$7,510,000	$300,400	CCF06	30	$7,510,000	$300,400	14-25	30	$7,510,000	0.522%	$39,300	30	$0	$0	Si	$1,916,900
8	CC	1140846598	GUEVARA JULIO																	23020 1	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF06	30	$4,000,000	$160,000	14-25	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
9	CC	22735852	LEZAMA YARIS																	23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
10	CC	72047818	MARTINEZ VICTOR																	25-14	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$110,000	CCF06	30	$2,750,000	$110,000	14-25	30	$2,750,000	0.522%	$14,400	30	$0	$0	Si	$674,400
11	CC	55313391	MENDOZA VERONICA																	23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
12	CC	37181283	MONTEJO PAOLI																	23030 1	30	$2,088,000	$334,100	EPS037	30	$2,088,000	$83,600	CCF06	30	$2,088,000	$83,600	14-25	30	$2,088,000	0.522%	$10,900	30	$0	$0	Si	$512,200
13	CC	55306410	PEÑA TATIANA																	23020 1	30	$1,980,000	$316,800	EPS010	30	$1,980,000	$79,200	CCF06	30	$1,980,000	$79,200	14-25	30	$1,980,000	0.522%	$10,400	30	$0	$0	Si	$485,600
14	CC	1123994042	ROBLES IVONNE																	23020 1	30	$2,860,000	$457,600	EPS010	30	$2,860,000	$114,400	CCF06	30	$2,860,000	$114,400	14-25	30	$2,860,000	4.350%	$124,500	30	$0	$0	Si	$810,900
15	CC	8534521	SALAZAR WILSON																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	55250079	SANCHEZ LIZETH																	23030 1	30	$2,088,000	$334,100	EPS010	30	$2,088,000	$83,600	CCF06	30	$2,088,000	$83,600	14-25	30	$2,088,000	0.522%	$10,900	30	$0	$0	Si	$512,200
17	CC	8752233	SANJUAN ADALBERTO																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(17)**																					$61,763,500	$10,226,200			$61,763,500	$2,471,000			$61,763,500	$2,471,000			$61,763,500		$2,151,200		$0	$0		$17,319,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				17	$10,226,200
COLFONDOS	231001	800,227,940	6	1	$1,530,000
COLPENSIONES	25-14	900,336,004	7	5	$4,442,200
PORVENIR	230301	800,224,808	8	5	$1,351,600
PROTECCION	230201	800,229,739	0	6	$2,902,400
ARL (ADMINISTRADORAS: 1)				17	$2,151,200
COLMENA	14-25	800,226,175	3	17	$2,151,200
CCF (ADMINISTRADORAS: 1)				17	$2,471,000
COMBARRANQUILLA	CCF06	890,102,002	2	17	$2,471,000
EPS (ADMINISTRADORAS: 5)				17	$2,471,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$66,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$334,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$608,000
SALUD TOTAL	EPS002	800,130,907	4	3	$228,400
SANITAS	EPS005	800,251,440	6	4	$1,234,400
TOTAL				**17**	**$17,319,400**