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
2025-06	2025-07	1646691103	9488518607	E	2025/07/11	2025/07/22	BANCOLOMBIA	11	$16,851,300

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: OFICINA (17 Afiliados)																							$59,582,700	$9,803,700			$59,582,700	$2,383,700			$61,952,255	$2,478,500			$59,582,700		$2,069,900		$0	$0		$16,735,800
Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)																							$29,335,700	$4,754,100			$29,335,700	$1,173,700			$29,799,700	$1,192,200			$29,335,700		$153,700		$0	$0		$7,273,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																							$29,335,700	$4,754,100			$29,335,700	$1,173,700			$29,799,700	$1,192,200			$29,335,700		$153,700		$0	$0		$7,273,700
1	CC	1048220084	BARRAZA RODRIGUEZ ELIAS MOISES																		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 NIEBLES KATHERINE ALEXANDRA																		230201	30	$4,360,000	$697,600	EPS005	30	$4,360,000	$174,400	CCF06	30	$4,360,000	$174,400	14-25	30	$4,360,000	0.522%	$22,800	30	$0	$0	Si	$1,069,200
3	CC	1043872181	DOMINGUEZ ESCALONA MARIA AUXILIADORA																		230301	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
4	CC	1045725864	FERRER SARMIENTO HUERLYS DAVID																		230201	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
5	CC	57408153	FLOREZ FERNANDEZ SANDRA																		25-14	30	$6,010,000	$1,021,800	EPS037	30	$6,010,000	$240,400	CCF06	30	$6,010,000	$240,400	14-25	30	$6,010,000	0.522%	$31,400	30	$0	$0	Si	$1,534,000
6	CC	22735852	LEZAMA HERNANDEZ YARIS ESTHER																		230201	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
7	CC	72047818	MARTINEZ HERRERA VICTOR MIGUEL																		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
8	CC	55313391	MENDOZA MENDOZA VERONICA MARIA																		230301	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
9	CC	37181283	MONTEJO MONTEJO PAOLI		X							X									230301	12	$835,200	$133,700	EPS037	12	$835,200	$33,500	CCF06	12	$1,299,200	$52,000	14-25	12	$835,200	0.522%	$4,400	12	$0	$0	Si	$223,600
10	CC	55306410	PEÑA ESCOBAR TATIANA PAOLA							X											230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF06	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
11	CC	55250079	SANCHEZ DAVILA LIZETH JOHANNA							X											230301	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF06	30	$3,600,000	$144,000	14-25	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)																							$7,247,000	$1,159,600			$7,247,000	$290,000			$7,247,000	$290,000			$7,247,000		$315,400		$0	$0		$2,055,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$7,247,000	$1,159,600			$7,247,000	$290,000			$7,247,000	$290,000			$7,247,000		$315,400		$0	$0		$2,055,000
12	CC	1123994042	ROBLES MARTINEZ IVONNE ROCIO							X											230201	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF06	30	$4,400,000	$176,000	14-25	30	$4,400,000	4.350%	$191,400	30	$0	$0	Si	$1,247,400
13	CC	8534521	SALAZAR ROA WILSON ANTONIO																		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
14	CC	8752233	SANJUAN VASQUEZ ADALBERTO																		230301	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
Centro de Trabajo: CENTRO TRABAJO 5 (3 Afiliados)																							$23,000,000	$3,890,000			$23,000,000	$920,000			$24,905,555	$996,300			$23,000,000		$1,600,800		$0	$0		$7,407,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$23,000,000	$3,890,000			$23,000,000	$920,000			$24,905,555	$996,300			$23,000,000		$1,600,800		$0	$0		$7,407,100
15	CC	72275077	CUELLO GIESEKEN GUILLERMO ALBERTO																		231001	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
16	CC	8699953	CUELLO LASCANO 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
17	CC	1140846598	GUEVARA GUEVARA JULIO CESAR		X							X									230201	15	$2,000,000	$320,000	EPS005	15	$2,000,000	$80,000	CCF06	15	$3,905,555	$156,300	14-25	15	$2,000,000	6.960%	$139,200	15	$0	$0	Si	$695,500
Total			**Afiliados(17)**																				$59,582,700	$9,803,700			$59,582,700	$2,383,700			$61,952,255	$2,478,500			$59,582,700		$2,069,900		$0	$0		$16,735,800

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
2025-06	2025-07	1646691103	9488518607	E	2025/07/11	2025/07/22	BANCOLOMBIA	11	$16,851,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$9,803,700	$67,700	$0	$9,871,400
COLFONDOS	231001	800,227,940	6	1	$1,530,000	$10,700	$0	$1,540,700
COLPENSIONES	25-14	900,336,004	7	5	$4,187,200	$28,900	$0	$4,216,100
PORVENIR	230301	800,224,808	8	5	$1,393,100	$9,600	$0	$1,402,700
PROTECCION	230201	800,229,739	0	6	$2,693,400	$18,500	$0	$2,711,900
ARL (ADMINISTRADORAS: 1)				17	$2,069,900	$14,200	$0	$2,084,100
COLMENA	14-25	800,226,175	3	17	$2,069,900	$14,200	$0	$2,084,100
CCF (ADMINISTRADORAS: 1)				17	$2,478,500	$17,000	$0	$2,495,500
COMBARRANQUILLA	CCF06	890,102,002	2	17	$2,478,500	$17,000	$0	$2,495,500
EPS (ADMINISTRADORAS: 5)				17	$2,383,700	$16,600	$0	$2,400,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$66,000	$500	$0	$66,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$497,000	$3,500	$0	$500,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$497,900	$3,500	$0	$501,400
SALUD TOTAL	EPS002	800,130,907	4	3	$228,400	$1,600	$0	$230,000
SANITAS	EPS005	800,251,440	6	4	$1,094,400	$7,500	$0	$1,101,900
TOTAL				**17**	**$16,735,800**	**$115,500**	**$0**	**$16,851,300**