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 804000387	1	COOVIG CTA	A - 200 O MAS COTIZANTES	COOVIG CTA 2022	LOTE 8 SECTOR MENSULI	BUCARAMANGA-SANTANDER	6654636	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	75785051	9499813942	E	2026/02/19	2026/02/19	BANCO DAVIVIENDA	0	$714,796,200

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	Aporte	Días	IBC	Aporte	Total Aportes
1	CC	1005197427	DAZA APARICIO BRAYAN GERARDO							X		X									230301	30	$2,633,954	$421,500	EPS041	30	$2,633,954	$105,400	CCF40	30	$2,633,954	$105,400		30	$2,633,954	$114,600	30	$0	$0	$746,900
2	CC	1098221039	PARRA SEQUEDA NELSON ALEXIS							X		X									230301	30	$2,636,341	$421,900	EPS037	30	$2,636,341	$105,500	CCF40	30	$2,636,341	$105,500		30	$2,636,341	$114,700	30	$0	$0	$747,600
3	CC	1098622391	BARRERA LIZARAZO EDWAR ALEXANDER							X		X									25-14	30	$2,641,117	$422,600	EPS002	30	$2,641,117	$105,700	CCF40	30	$2,641,117	$105,700		30	$2,641,117	$114,900	30	$0	$0	$748,900
4	CC	1102354730	AYALA GUTIERREZ MAYERLY							X		X									230301	30	$2,638,729	$422,200	EPS002	30	$2,638,729	$105,600	CCF40	30	$2,638,729	$105,600		30	$2,638,729	$114,800	30	$0	$0	$748,200
5	CC	1102357778	DIAZ CACERES LUIS CARLOS							X		X									231001	30	$2,641,117	$422,600	EPS002	30	$2,641,117	$105,700	CCF40	30	$2,641,117	$105,700		30	$2,641,117	$114,900	30	$0	$0	$748,900
6	CC	1102358347	RICO SANCHEZ IVAN ANDREY							X		X									230301	30	$2,437,386	$390,000	EPS002	30	$2,437,386	$97,500	CCF40	30	$2,437,386	$97,500		30	$2,437,386	$106,100	30	$0	$0	$691,100
7	CC	1102364768	ORDUZ SALCEDO EDINSON							X		X									230301	30	$2,638,729	$422,200	EPS002	30	$2,638,729	$105,600	CCF40	30	$2,638,729	$105,600		30	$2,638,729	$114,800	30	$0	$0	$748,200
8	CC	1102370249	RAMON MARTINEZ JAIME							X		X									25-14	30	$2,349,543	$376,000	EPS037	30	$2,349,543	$94,000	CCF40	30	$2,349,543	$94,000		30	$2,349,543	$102,300	30	$0	$0	$666,300
9	CC	1102384042	MORENO LEON CREYSOL JULIETH							X		X									230201	30	$2,437,386	$390,000	EPS002	30	$2,437,386	$97,500	CCF40	30	$2,437,386	$97,500		30	$2,437,386	$106,100	30	$0	$0	$691,100
10	CC	13862708	VERA SEQUEDA JOSE REYES							X		X									230301	30	$2,636,341	$421,900	EPS002	30	$2,636,341	$105,500	CCF40	30	$2,636,341	$105,500		30	$2,636,341	$114,700	30	$0	$0	$747,600
12	CC	37543808	RUEDA RUEDA DALIA GREGORIA											X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF40	1	$58,364	$0		1	$58,364	$0	1	$0	$0	$11,800
13	CC	5651835	VALENCIA BERNAL ROQUE JULIO							X		X									25-14	30	$2,984,134	$477,500	EPS010	30	$2,984,134	$119,400	CCF40	30	$2,984,134	$119,400		30	$2,984,134	$129,900	30	$0	$0	$846,200
14	CC	5678023	REYES CADENA ISIDRO											X							25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$0		30	$1,750,905	$0	30	$0	$0	$350,300
15	CC	88143976	ORTIZ PRADA DOILER							X		X									230201	30	$2,636,341	$421,900	EPS041	30	$2,636,341	$105,500	CCF40	30	$2,636,341	$105,500		30	$2,636,341	$114,700	30	$0	$0	$747,600
16	CC	91156927	GOMEZ MANTILLA CESAR AUGUSTO							X		X									230201	30	$2,636,341	$421,900	EPS037	30	$2,636,341	$105,500	CCF40	30	$2,636,341	$105,500		30	$2,636,341	$114,700	30	$0	$0	$747,600
17	CC	91341928	ORDUZ DUARTE CIRO ANTONIO							X		X									230201	30	$2,636,341	$421,900	EPS037	30	$2,636,341	$105,500	CCF40	30	$2,636,341	$105,500		30	$2,636,341	$114,700	30	$0	$0	$747,600
18	CC	91344171	JAIMES QUESADA ADOLFO							X		X									230201	30	$2,633,954	$421,500	EPS046	30	$2,633,954	$105,400	CCF40	30	$2,633,954	$105,400		30	$2,633,954	$114,600	30	$0	$0	$746,900
19	CC	91344537	VARGAS BARRAGAN MANUEL							X		X									25-14	30	$2,636,341	$421,900	EPS046	30	$2,636,341	$105,500	CCF40	30	$2,636,341	$105,500		30	$2,636,341	$114,700	30	$0	$0	$747,600
20	CC	91348322	DUARTE OVIEDO JUAN DE JESUS							X		X									230301	30	$2,434,999	$389,600	EPS002	30	$2,434,999	$97,400	CCF40	30	$2,434,999	$97,400		30	$2,434,999	$106,000	30	$0	$0	$690,400
21	CC	91349141	ALBARRACIN ROSAS OSCAR MAURICIO							X		X									25-14	30	$2,437,386	$390,000	EPS037	30	$2,437,386	$97,500	CCF40	30	$2,437,386	$97,500		30	$2,437,386	$106,100	30	$0	$0	$691,100
23	CC	91353669	LEON ABRIL PABLO JOSE											X							230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF40	26	$1,517,451	$0		26	$1,517,451	$0	26	$0	$0	$303,500
24	CC	91354492	JAIMES BADILLO OSCAR FERNANDO							X		X									230301	30	$2,633,954	$421,500	EPS002	30	$2,633,954	$105,400	CCF40	30	$2,633,954	$105,400		30	$2,633,954	$114,600	30	$0	$0	$746,900
25	CC	91519177	MANTILLA CASTRO LUDWING EDUARDO							X		X									230301	30	$2,638,729	$422,200	EPS002	30	$2,638,729	$105,600	CCF40	30	$2,638,729	$105,600		30	$2,638,729	$114,800	30	$0	$0	$748,200
Total			**Afiliados(23)**																				$58,964,652	$9,435,500			$58,964,652	$2,359,600			$58,964,652	$2,226,400			$58,964,652	$2,421,100		$0	$0	$16,442,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				23	$9,435,500
COLFONDOS	231001	800,227,940	6	1	$422,600
COLPENSIONES	25-14	900,336,004	7	6	$2,368,200
PORVENIR	230301	800,224,808	8	11	$4,567,500
PROTECCION	230201	800,229,739	0	5	$2,077,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				22	$2,421,100
COLPATRIA ARP	14-4	860,002,183	9	22	$2,421,100
CCF (ADMINISTRADORAS: 1)				22	$2,226,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	22	$2,226,400
EPS (ADMINISTRADORAS: 5)				23	$2,359,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$119,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$611,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$210,900
SALUD MIA EPS	EPS046	900,914,254	1	2	$210,900
SALUD TOTAL	EPS002	800,130,907	4	12	$1,207,300
TOTAL				**23**	**$16,442,600**