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 | REPARCHEO MONTERIA | CRA 68 N 75 102 | MONTERIA-CORDOBA | 5555555 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 5486218 | 9498411954 | E | 2025/09/11 | 2026/01/26 | BANCOLOMBIA | 137 | $478,600 |

## 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 |
| **SUCURSAL: REPARCHEO MONTERIA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | | $0 | $0 | | $440,900 |
| **Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | | $0 | $0 | | $440,900 |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | | $0 | $0 | | $440,900 |
| 1 | CC | 1102862458 | AGUILERA PATERNINA ROILAN JESUS | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 6.960% | $99,100 | | 30 | $0 | $0 | Si | $440,900 |
| **Total** | | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $99,100 | | | $0 | $0 | | $440,900 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $19,400 | $0 | $247,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $227,800 | $19,400 | $0 | $247,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $99,100 | $8,500 | $0 | $107,600 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $99,100 | $8,500 | $0 | $107,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $57,000 | $4,900 | $0 | $61,900 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $57,000 | $4,900 | $0 | $61,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $57,000 | $4,900 | $0 | $61,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $57,000 | $4,900 | $0 | $61,900 |
| **TOTAL** | | | | **1** | **$440,900** | **$37,700** | **$0** | **$478,600** |

Bancolombia

# Sucursal Virtual Negocios

Pago PSE

24 Ene 2026 10:18
**NIT: 901364586**
Usuario: IRLENA PATRICIA LACHARME BOHORQUEZ

## Pago exitoso

CUS 5486218

Comercio
**APORTES EN LINEA**

Referencia 1
**186.159.84.113**

Fecha
**24 Ene 2026 10:18**

Referencia 2
**NIT**

Número de factura
**9498411954**

Referencia 3
**800151054**

Descripción del pago
**Pago de la Planilla de aportes con clave 9498411954**

Valor del Pago
**$478.600**

Número de comprobante
**9498411954**

Costo de la transacción
**$ 0**

Producto origen
**Corriente - Bancolombia**
****** 4525**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA