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
2025-07	2025-08	1772370608	9490260741	E	2025/08/14	2025/09/12	BANCOLOMBIA	29	$16,107,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA (15 Afiliados)																						**$56,747,500**	**$9,350,000**			**$56,747,500**	**$2,270,200**			**$56,747,500**	**$2,270,200**			**$56,747,500**		**$1,926,300**		**$0**	**$0**		**$15,816,700**
Centro de Trabajo: CENTRO TRABAJO 1 (10 Afiliados)																						**$28,500,500**	**$4,620,400**			**$28,500,500**	**$1,140,200**			**$28,500,500**	**$1,140,200**			**$28,500,500**		**$149,300**		**$0**	**$0**		**$7,050,100**
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)																						**$28,500,500**	**$4,620,400**			**$28,500,500**	**$1,140,200**			**$28,500,500**	**$1,140,200**			**$28,500,500**		**$149,300**		**$0**	**$0**		**$7,050,100**
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	55306410	PEÑA ESCOBAR TATIANA PAOLA																	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
10	CC	55250079	SANCHEZ DAVILA LIZETH JOHANNA																	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**
11	CC	1123994042	ROBLES MARTINEZ IVONNE ROCIO																	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
12	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
13	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 (2 Afiliados)																						**$21,000,000**	**$3,570,000**			**$21,000,000**	**$840,000**			**$21,000,000**	**$840,000**			**$21,000,000**		**$1,461,600**		**$0**	**$0**		**$6,711,600**
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						**$21,000,000**	**$3,570,000**			**$21,000,000**	**$840,000**			**$21,000,000**	**$840,000**			**$21,000,000**		**$1,461,600**		**$0**	**$0**		**$6,711,600**
14	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
15	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
Total			**Afiliados(15)**																			$56,747,500	$9,350,000			$56,747,500	$2,270,200			$56,747,500	$2,270,200			$56,747,500		$1,926,300		$0	$0		$15,816,700

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: 4)				15	$9,350,000	$171,600	$0	$9,521,600
COLFONDOS	231001	800,227,940	6	1	$1,530,000	$28,200	$0	$1,558,200
COLPENSIONES	25-14	900,336,004	7	5	$4,187,200	$76,800	$0	$4,264,000
PORVENIR	230301	800,224,808	8	4	$1,259,400	$23,100	$0	$1,282,500
PROTECCION	230201	800,229,739	0	5	$2,373,400	$43,500	$0	$2,416,900
ARL (ADMINISTRADORAS: 1)				15	$1,926,300	$35,300	$0	$1,961,600
COLMENA	14-25	800,226,175	3	15	$1,926,300	$35,300	$0	$1,961,600
CCF (ADMINISTRADORAS: 1)				15	$2,270,200	$41,600	$0	$2,311,800
COMBARRANQUILLA	CCF06	890,102,002	2	15	$2,270,200	$41,600	$0	$2,311,800
EPS (ADMINISTRADORAS: 5)				15	$2,270,200	$41,800	$0	$2,312,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$66,000	$1,300	$0	$67,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$497,000	$9,100	$0	$506,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$464,400	$8,600	$0	$473,000
SALUD TOTAL	EPS002	800,130,907	4	3	$228,400	$4,200	$0	$232,600
SANITAS	EPS005	800,251,440	6	3	$1,014,400	$18,600	$0	$1,033,000
TOTAL				**15**	**$15,816,700**	**$290,300**	**$0**	**$16,107,000**