aportes en línea

Planilla Resumen

Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2021-03	2021-04	946094832	9418371830	E	2021/04/06	2021/04/06	BANCOLOMBIA	0	$113,868,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				43	$53,813,500	$0	$0	$53,813,500
COLFONDOS	231001	800,227,940	6	3	$1,655,600	$0	$0	$1,655,600
COLPENSIONES	25-14	900,336,004	7	13	$11,158,700	$0	$0	$11,158,700
PORVENIR	230301	800,224,808	8	9	$10,836,700	$0	$0	$10,836,700
PROTECCION	230201	800,229,739	0	14	$22,232,800	$0	$0	$22,232,800
SKANDIA	230901	800,253,055	2	4	$7,929,700	$0	$0	$7,929,700
ARL (ADMINISTRADORAS: 1)				44	$1,618,900	$0	$0	$1,618,900
SEGUROS BOLIVAR	14-7	860,002,503	2	44	$1,618,900	$0	$0	$1,618,900
CCF (ADMINISTRADORAS: 2)				43	$14,912,400	$0	$0	$14,912,400
COMFAMA	CCF04	890,900,841	9	3	$344,400	$0	$0	$344,400
COMPENSAR	CCF24	860,066,942	7	40	$14,568,000	$0	$0	$14,568,000
EPS (ADMINISTRADORAS: 8)				44	$30,173,300	$0	$0	$30,173,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$1,651,100	$0	$0	$1,651,100
COMPENSAR	EPS008	860,066,942	7	4	$2,217,400	$0	$0	$2,217,400
COOMEVA	EPS016	805,000,427	1	1	$72,000	$0	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,214,900	$0	$0	$6,214,900
FAMISANAR	EPS017	830,003,564	7	2	$156,400	$0	$0	$156,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$260,000	$0	$0	$260,000
SALUD TOTAL	EPS002	800,130,907	4	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	22	$19,501,500	$0	$0	$19,501,500
ICBF (ADMINISTRADORAS: 1)				14	$8,010,100	$0	$0	$8,010,100
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899,999,239	2	14	$8,010,100	$0	$0	$8,010,100
SENA (ADMINISTRADORAS: 1)				14	$5,340,300	$0	$0	$5,340,300
SENA	PASENA	899,999,034	1	14	$5,340,300	$0	$0	$5,340,300
TOTAL				44	$113,868,500	$0	$0	$113,868,500