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 901225732	8	SECURITY ACCESS FB SAS	B - MENOS DE 200 COTIZANTES	SECURITY ACCESS FB SAS	CRA 28 85 A 24	BOGOTA-BOGOTA D.E.	7552920	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	155722193	9455804769	E	2023/09/08	2023/09/12	BANCO DAVIVIENDA	4	$30,273,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$18,275,500	$80,500	$0	$18,356,000
COLFONDOS	231001	800,227,940	6	7	$3,184,900	$14,000	$0	$3,198,900
COLPENSIONES	25-14	900,336,004	7	5	$2,675,200	$11,900	$0	$2,687,100
PORVENIR	230301	800,224,808	8	32	$9,219,200	$40,600	$0	$9,259,800
PROTECCION	230201	800,229,739	0	13	$3,196,200	$14,000	$0	$3,210,200
ARL (ADMINISTRADORAS: 1)				57	$2,812,000	$12,400	$0	$2,824,400
COLMENA	14-25	800,226,175	3	57	$2,812,000	$12,400	$0	$2,824,400
CCF (ADMINISTRADORAS: 5)				57	$4,458,900	$19,700	$0	$4,478,600
COLSUBSIDIO	CCF22	860,007,336	1	49	$3,918,200	$17,200	$0	$3,935,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$109,400	$500	$0	$109,900
COMFANDI	CCF57	890,303,208	5	5	$290,200	$1,300	$0	$291,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$68,200	$300	$0	$68,500
CONFAMILIARES	CCF11	890,806,490	5	1	$72,900	$400	$0	$73,300
EPS (ADMINISTRADORAS: 11)				57	$4,594,000	$20,600	$0	$4,614,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$540,900	$2,400	$0	$543,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	$106,400	$500	$0	$106,900
COMPENSAR	EPS008	860,066,942	7	10	$600,900	$2,700	$0	$603,600
COOSALUD EPS	EPS042	900,226,715	3	1	$67,600	$300	$0	$67,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$300	$0	$46,700
EMSSANAR	ESSC18	901,021,565	8	1	$33,500	$200	$0	$33,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$496,300	$2,200	$0	$498,500
FAMISANAR	EPS017	830,003,564	7	4	$307,500	$1,400	$0	$308,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$60,000	$300	$0	$60,300
SALUD TOTAL	EPS002	800,130,907	4	6	$450,500	$2,000	$0	$452,500
SANITAS	EPS005	800,251,440	6	21	$1,884,000	$8,300	$0	$1,892,300
TOTAL				**57**	**$30,140,400**	**$133,200**	**$0**	**$30,273,600**