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 892704105	6	LOZANO Y MALDONADO LTDA	A - 200 O MAS COTIZANTES	IBAGUE	avenida 15 1-84	IBAGUE-TOLIMA	2614245	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	316984486	9459957499	E	2023/12/04	2023/12/04	BANCOLOMBIA	0	$77,939,300

RESUMEN DE PAGO

NIT	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	VALOR NO FACTIBLE	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				221	$49,140,100	$0	$0	$49,140,100
COLFONDOS	231001	800,227,940	6	8	$1,907,900	$0	$0	$1,907,900
COLPENSIONES	25-14	900,336,004	7	90	$23,479,000	$0	$0	$23,479,000
PORVENIR	230301	800,224,808	8	70	$12,790,300	$0	$0	$12,790,300
PROTECCION	230201	800,229,739	0	53	$10,962,900	$0	$0	$10,962,900
ARL (ADMINISTRADORAS: 1)				229	$3,247,700	$0	$0	$3,247,700
ARL SURA	14-11	890,903,790	5	229	$3,247,700	$0	$0	$3,247,700
CCF (ADMINISTRADORAS: 2)				221	$12,259,700	$0	$0	$12,259,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$163,800	$0	$0	$163,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	220	$12,095,900	$0	$0	$12,095,900
EPS (ADMINISTRADORAS: 9)				229	$13,291,800	$0	$0	$13,291,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$24,200	$0	$0	$24,200
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$163,800	$0	$0	$163,800
FAMISANAR	EPS017	830,003,564	7	8	$377,200	$0	$0	$377,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$115,100	$0	$0	$115,100
NUEVA E.P.S.	EPS037	900,156,264	2	35	$1,755,500	$0	$0	$1,755,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$600,700	$0	$0	$600,700
SALUD TOTAL	EPS002	800,130,907	4	140	$8,377,300	$0	$0	$8,377,300
SANITAS	EPS005	800,251,440	6	31	$1,831,600	$0	$0	$1,831,600
TOTAL								