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 830044682	3	HEIDELBERG COLOMBIA S A S	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	Calle 46 a 82 54 int 04	BOGOTA-BOGOTA D.E.	4161066	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	403694466	9461700103	E	2024/01/22	2024/01/18	BANCOLOMBIA	0	$43,225,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$19,613,500	$0	$0	$19,613,500
COLPENSIONES	25-14	900,336,004	7	14	$14,444,900	$0	$0	$14,444,900
PORVENIR	230301	800,224,808	8	4	$1,994,400	$0	$0	$1,994,400
PROTECCION	230201	800,229,739	0	5	$3,174,200	$0	$0	$3,174,200
ARL (ADMINISTRADORAS: 1)				24	$2,112,200	$0	$0	$2,112,200
COLMENA	14-25	800,226,175	3	24	$2,112,200	$0	$0	$2,112,200
CCF (ADMINISTRADORAS: 2)				24	$5,799,700	$0	$0	$5,799,700
COLSUBSIDIO	CCF22	860,007,336	1	18	$4,745,300	$0	$0	$4,745,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$1,054,400	$0	$0	$1,054,400
EPS (ADMINISTRADORAS: 6)				24	$12,033,000	$0	$0	$12,033,000
COMPENSAR	EPS008	860,066,942	7	4	$504,200	$0	$0	$504,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$8,052,500	$0	$0	$8,052,500
FAMISANAR	EPS017	830,003,564	7	4	$578,500	$0	$0	$578,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$256,100	$0	$0	$256,100
SALUD TOTAL	EPS002	800,130,907	4	1	$56,000	$0	$0	$56,000
SANITAS	EPS005	800,251,440	6	6	$2,585,700	$0	$0	$2,585,700
ICBF (ADMINISTRADORAS: 1)				3	$2,200,100	$0	$0	$2,200,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,200,100	$0	$0	$2,200,100
SENA (ADMINISTRADORAS: 1)				3	$1,466,800	$0	$0	$1,466,800
SENA	PASENA	899,999,034	1	3	$1,466,800	$0	$0	$1,466,800
TOTAL				24	$43,225,300	$0	$0	$43,225,300