aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900699419	7	BERSOFT SAS	B - MENOS DE 200 COTIZANTES	BERSOFT SAS	CALLE 105 A #14 - 92 OFICINA 515	BOGOTA-BOGOTA D.E.	7928022	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	502271314	9464158879	E	2024/03/06	2024/03/08	BANCO DE BOGOTA	2	$11,891,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				12	$7,805,200	$13,900	$0	$7,819,100
COLFONDOS	231001	800,227,940	6	2	$1,088,000	$1,900	$0	$1,089,900
COLPENSIONES	25-14	900,336,004	7	2	$1,184,000	$2,200	$0	$1,186,200
PORVENIR	230301	800,224,808	8	3	$1,264,000	$2,200	$0	$1,266,200
PROTECCION	230201	800,229,739	0	3	$1,645,100	$2,900	$0	$1,648,000
SKANDIA	230901	800,253,055	2	2	$2,624,100	$4,700	$0	$2,628,800
ARL (ADMINISTRADORAS: 1)				12	$253,300	$500	$0	$253,800
ARL SURA	14-11	890,903,790	5	12	$253,300	$500	$0	$253,800
CCF (ADMINISTRADORAS: 1)				12	$1,905,700	$3,300	$0	$1,909,000
CAFAM	CCF21	860,013,570	3	12	$1,905,700	$3,300	$0	$1,909,000
EPS (ADMINISTRADORAS: 5)				12	$1,905,700	$3,500	$0	$1,909,200
COMPENSAR	EPS008	860,066,942	7	6	$773,700	$1,400	$0	$775,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$184,000	$400	$0	$184,400
FAMISANAR	EPS017	830,003,564	7	1	$512,000	$900	$0	$512,900
SALUD TOTAL	EPS002	800,130,907	4	2	$228,000	$400	$0	$228,400
SANITAS	EPS005	800,251,440	6	2	$208,000	$400	$0	$208,400
TOTAL				**12**	**$11,869,900**	**$21,200**	**$0**	**$11,891,100**