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 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
2024-04	2024-05	637100810	9467067843	E	2024/05/22	2024/05/14	BANCOLOMBIA	0	$33,063,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$17,472,400	$0	$0	$17,472,400
COLPENSIONES	25-14	900,336,004	7	15	$13,063,700	$0	$0	$13,063,700
PORVENIR	230301	800,224,808	8	4	$2,174,300	$0	$0	$2,174,300
PROTECCION	230201	800,229,739	0	4	$2,234,400	$0	$0	$2,234,400
ARL (ADMINISTRADORAS: 1)				24	$2,497,600	$0	$0	$2,497,600
COLMENA	14-25	800,226,175	3	24	$2,497,600	$0	$0	$2,497,600
CCF (ADMINISTRADORAS: 2)				24	$4,779,300	$0	$0	$4,779,300
COLSUBSIDIO	CCF22	860,007,336	1	18	$3,670,400	$0	$0	$3,670,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$1,108,900	$0	$0	$1,108,900
EPS (ADMINISTRADORAS: 6)				24	$7,004,700	$0	$0	$7,004,700
COMPENSAR	EPS008	860,066,942	7	4	$552,000	$0	$0	$552,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$4,113,500	$0	$0	$4,113,500
FAMISANAR	EPS017	830,003,564	7	4	$766,600	$0	$0	$766,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$300,100	$0	$0	$300,100
SALUD TOTAL	EPS002	800,130,907	4	1	$64,000	$0	$0	$64,000
SANITAS	EPS005	800,251,440	6	6	$1,208,500	$0	$0	$1,208,500
ICBF (ADMINISTRADORAS: 1)				2	$785,400	$0	$0	$785,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$785,400	$0	$0	$785,400
SENA (ADMINISTRADORAS: 1)				2	$523,600	$0	$0	$523,600
SENA	PASENA	899,999,034	1	2	$523,600	$0	$0	$523,600
TOTAL				24	$33,063,000	$0	$0	$33,063,000