aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900133107	5	ATESA DE OCCIDENTE SA ESP	A - 200 O MAS COTIZANTES	PRINCIPAL	K 15 VIA SERRITOS ENTRADA 7A	PEREIRA-RISARALDA	3259970	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	492458318	9463945346	E	2024/03/04	2024/03/04	BANCO DE BOGOTA	0	$292,182,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				633	$170,373,600	$0	$0	$170,373,600
COLFONDOS	231001	800,227,940	6	28	$7,249,600	$0	$0	$7,249,600
COLPENSIONES	25-14	900,336,004	7	95	$26,923,400	$0	$0	$26,923,400
PORVENIR	230301	800,224,808	8	397	$103,379,500	$0	$0	$103,379,500
PROTECCION	230201	800,229,739	0	113	$32,821,100	$0	$0	$32,821,100
ARL (ADMINISTRADORAS: 1)				651	$32,080,700	$0	$0	$32,080,700
COLPATRIA ARP	14-4	860,002,183	9	651	$32,080,700	$0	$0	$32,080,700
CCF (ADMINISTRADORAS: 1)				635	$41,754,400	$0	$0	$41,754,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	635	$41,754,400	$0	$0	$41,754,400
EPS (ADMINISTRADORAS: 12)				665	$47,382,500	$0	$0	$47,382,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	29	$1,741,700	$0	$0	$1,741,700
CAJACOPI	CCFC55	901,543,211	6	1	$85,600	$0	$0	$85,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$841,500	$0	$0	$841,500
EMSSANAR	ESSC18	901,021,565	8	1	$26,000	$0	$0	$26,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	40	$4,171,700	$0	$0	$4,171,700
FAMISANAR	EPS017	830,003,564	7	7	$464,300	$0	$0	$464,300
NUEVA E.P.S.	EPS037	900,156,264	2	144	$9,868,700	$0	$0	$9,868,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	19	$1,617,400	$0	$0	$1,617,400
PIJAOSALUD	EPSIC6	809,008,362	2	2	$62,400	$0	$0	$62,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	54	$4,402,200	$0	$0	$4,402,200
SALUD TOTAL	EPS002	800,130,907	4	319	$21,183,900	$0	$0	$21,183,900
SANITAS	EPS005	800,251,440	6	38	$2,917,100	$0	$0	$2,917,100
ICBF (ADMINISTRADORAS: 1)				1	$354,900	$0	$0	$354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$354,900	$0	$0	$354,900
SENA (ADMINISTRADORAS: 1)				1	$236,600	$0	$0	$236,600
SENA	PASENA	899,999,034	1	1	$236,600	$0	$0	$236,600
TOTAL				**665**	**$292,182,700**	**$0**	**$0**	**$292,182,700**