aportes en línea

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860045913	3	IPLER SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 98 22 64 LC 4	BOGOTA-BOGOTA D.E.	2187031	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755287774	9469679099	E	2024/07/04	2024/07/05	BANCO DE BOGOTA	1	$14,704,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				17	$8,283,000	$6,600	$0	$8,289,600
COLFONDOS	231001	800,227,940	6	2	$673,400	$600	$0	$674,000
COLPENSIONES	25-14	900,336,004	7	5	$2,321,300	$1,800	$0	$2,323,100
PORVENIR	230301	800,224,808	8	5	$1,431,400	$1,100	$0	$1,432,500
PROTECCION	230201	800,229,739	0	2	$806,700	$700	$0	$807,400
SKANDIA	230901	800,253,055	2	3	$3,050,200	$2,400	$0	$3,052,600
ARL (ADMINISTRADORAS: 1)				18	$273,400	$300	$0	$273,700
COLMENA	14-25	800,226,175	3	18	$273,400	$300	$0	$273,700
CCF (ADMINISTRADORAS: 1)				17	$2,029,700	$1,600	$0	$2,031,300
COLSUBSIDIO	CCF22	860,007,336	1	17	$2,029,700	$1,600	$0	$2,031,300
EPS (ADMINISTRADORAS: 6)				18	$3,400,300	$2,900	$0	$3,403,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$232,100	$200	$0	$232,300
COMPENSAR	EPS008	860,066,942	7	6	$546,700	$500	$0	$547,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,627,500	$1,300	$0	$1,628,800
FAMISANAR	EPS017	830,003,564	7	4	$439,500	$400	$0	$439,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$234,000	$200	$0	$234,200
SANITAS	EPS005	800,251,440	6	3	$320,500	$300	$0	$320,800
ICBF (ADMINISTRADORAS: 1)				2	$423,400	$400	$0	$423,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$423,400	$400	$0	$423,800
SENA (ADMINISTRADORAS: 1)				2	$282,300	$300	$0	$282,600
SENA	PASENA	899,999,034	1	2	$282,300	$300	$0	$282,600
TOTAL				18	$14,692,100	$12,100	$0	$14,704,200

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