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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 3 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	333143812	9460294791	E	2023/12/26	2023/12/12	BANCOLOMBIA	0	$77,913,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$31,690,000	$0	$0	$31,690,000
COLFONDOS	23100l	800,227,940	6	17	$8,717,000	$0	$0	$8,717,000
COLPENSIONES	25-14	900,336,004	7	22	$10,474,300	$0	$0	$10,474,300
PORVENIR	230301	800,224,808	8	23	$7,739,200	$0	$0	$7,739,200
PROTECCION	230201	800,229,739	0	18	$4,759,500	$0	$0	$4,759,500
ARL (ADMINISTRADORAS: 1)				80	$4,773,700	$0	$0	$4,773,700
COLMENA	14-25	800,226,175	3	80	$4,773,700	$0	$0	$4,773,700
CCF (ADMINISTRADORAS: 1)				80	$7,704,500	$0	$0	$7,704,500
COMFACOR	CCF16	891,080,005	1	80	$7,704,500	$0	$0	$7,704,500
EPS (ADMINISTRADORAS: 6)				80	$24,113,200	$0	$0	$24,113,200
CAJACOPI	CCFC55	901,543,211	6	3	$435,000	$0	$0	$435,000
EPS MUTUAL SER	EPS048	806,008,394	7	7	$2,756,200	$0	$0	$2,756,200
MUTUAL SER	ESSC07	806,008,394	7	24	$5,226,300	$0	$0	$5,226,300
NUEVA E.P.S.	EPS037	900,156,264	2	38	$12,347,800	$0	$0	$12,347,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
SALUD TOTAL	EPS002	800,130,907	4	7	$3,202,900	$0	$0	$3,202,900
ICBF (ADMINISTRADORAS: 1)				80	$5,778,600	$0	$0	$5,778,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$5,778,600	$0	$0	$5,778,600
SENA (ADMINISTRADORAS: 1)				80	$3,853,300	$0	$0	$3,853,300
SENA	PASENA	899,999,034	1	80	$3,853,300	$0	$0	$3,853,300
TOTAL				80	$77,913,300	$0	$0	$77,913,300

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