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 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25F N 84B-47	BOGOTA-BOGOTA D.E.	4432600	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	907129875	9473139906	E	2024/09/12	2024/09/11	BANCO BBVA COLOMBIA S.A.	0	$36,533,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				50	$20,325,500	$0	$0	$20,325,500
COLFONDOS	231001	800,227,940	6	4	$3,108,800	$0	$0	$3,108,800
COLPENSIONES	25-14	900,336,004	7	7	$2,408,300	$0	$0	$2,408,300
PORVENIR	230301	800,224,808	8	27	$9,174,100	$0	$0	$9,174,100
PROTECCION	230201	800,229,739	0	11	$5,250,300	$0	$0	$5,250,300
SKANDIA	230901	800,253,055	2	1	$384,000	$0	$0	$384,000
ARL (ADMINISTRADORAS: 1)				51	$5,596,400	$0	$0	$5,596,400
ARL SURA	14-11	890,903,790	5	51	$5,596,400	$0	$0	$5,596,400
CCF (ADMINISTRADORAS: 1)				51	$5,289,000	$0	$0	$5,289,000
COMPENSAR	CCF24	860,066,942	7	51	$5,289,000	$0	$0	$5,289,000
EPS (ADMINISTRADORAS: 8)				51	$5,322,100	$0	$0	$5,322,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$157,400	$0	$0	$157,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$56,000	$0	$0	$56,000
COMPENSAR	EPS008	860,066,942	7	11	$1,061,700	$0	$0	$1,061,700
FAMISANAR	EPS017	830,003,564	7	12	$1,225,900	$0	$0	$1,225,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$322,000	$0	$0	$322,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$368,000	$0	$0	$368,000
SALUD TOTAL	EPS002	800,130,907	4	9	$660,700	$0	$0	$660,700
SANITAS	EPS005	800,251,440	6	12	$1,470,400	$0	$0	$1,470,400
TOTAL				**51**	**$36,533,000**	**$0**	**$0**	**$36,533,000**

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 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25F N 84B-47	BOGOTA-BOGOTA D.E.	4432600	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	974996555	9475136042	E	2024/10/11	2024/10/11	BANCO BBVA COLOMBIA S.A.	0	$37,055,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				51	$20,296,500	$0	$0	$20,296,500
COLFONDOS	231001	800,227,940	6	4	$3,101,800	$0	$0	$3,101,800
COLPENSIONES	25-14	900,336,004	7	7	$2,352,100	$0	$0	$2,352,100
PORVENIR	230301	800,224,808	8	28	$9,162,100	$0	$0	$9,162,100
PROTECCION	230201	800,229,739	0	11	$5,296,500	$0	$0	$5,296,500
SKANDIA	230901	800,253,055	2	1	$384,000	$0	$0	$384,000
ARL (ADMINISTRADORAS: 1)				54	$5,891,300	$0	$0	$5,891,300
ARL SURA	14-11	890,903,790	5	54	$5,891,300	$0	$0	$5,891,300
CCF (ADMINISTRADORAS: 1)				52	$5,325,400	$0	$0	$5,325,400
COMPENSAR	CCF24	860,066,942	7	52	$5,325,400	$0	$0	$5,325,400
EPS (ADMINISTRADORAS: 8)				54	$5,542,000	$0	$0	$5,542,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$157,400	$0	$0	$157,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$56,000	$0	$0	$56,000
COMPENSAR	EPS008	860,066,942	7	12	$1,140,800	$0	$0	$1,140,800
FAMISANAR	EPS017	830,003,564	7	14	$1,351,200	$0	$0	$1,351,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$322,000	$0	$0	$322,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$386,900	$0	$0	$386,900
SALUD TOTAL	EPS002	800,130,907	4	9	$655,400	$0	$0	$655,400
SANITAS	EPS005	800,251,440	6	12	$1,472,300	$0	$0	$1,472,300
TOTAL				**54**	**$37,055,200**	**$0**	**$0**	**$37,055,200**

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 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25F N 84B-47	BOGOTA-BOGOTA D.E.	4432600	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1047127708	9477216784	E	2024/11/15	2024/11/13	BANCO DE BOGOTA	0	$36,914,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	$20,184,900	$0	$0	$20,184,900
COLFONDOS	231001	800,227,940	6	5	$3,178,200	$0	$0	$3,178,200
COLPENSIONES	25-14	900,336,004	7	8	$2,475,500	$0	$0	$2,475,500
PORVENIR	230301	800,224,808	8	27	$8,988,100	$0	$0	$8,988,100
PROTECCION	230201	800,229,739	0	12	$5,159,100	$0	$0	$5,159,100
SKANDIA	230901	800,253,055	2	1	$384,000	$0	$0	$384,000
ARL (ADMINISTRADORAS: 1)				57	$5,776,000	$0	$0	$5,776,000
ARL SURA	14-11	890,903,790	5	57	$5,776,000	$0	$0	$5,776,000
CCF (ADMINISTRADORAS: 1)				55	$5,279,600	$0	$0	$5,279,600
COMPENSAR	CCF24	860,066,942	7	55	$5,279,600	$0	$0	$5,279,600
EPS (ADMINISTRADORAS: 8)				57	$5,674,200	$0	$0	$5,674,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$157,400	$0	$0	$157,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$56,000	$0	$0	$56,000
COMPENSAR	EPS008	860,066,942	7	11	$1,165,600	$0	$0	$1,165,600
FAMISANAR	EPS017	830,003,564	7	16	$1,514,100	$0	$0	$1,514,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$152,000	$0	$0	$152,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$360,800	$0	$0	$360,800
SALUD TOTAL	EPS002	800,130,907	4	9	$623,600	$0	$0	$623,600
SANITAS	EPS005	800,251,440	6	14	$1,644,700	$0	$0	$1,644,700
TOTAL				57	$36,914,700	$0	$0	$36,914,700