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 800125697	2	HOSPITAL NELSON RESTREPO MARTINEZ E.S.E.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 11 NO.9-104	ARMERO-TOLIMA	2530022	No

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	995669319	9475723824	E	2024/10/23	2024/10/21	BANCO DE BOGOTA	0	$27,737,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,977,800	$0	$0	$10,977,800
COLFONDOS	231001	800,227,940	6	1	$948,000	$0	$0	$948,000
COLPENSIONES	25-14	900,336,004	7	11	$6,471,800	$0	$0	$6,471,800
PORVENIR	230301	800,224,808	8	4	$3,558,000	$0	$0	$3,558,000
ARL (ADMINISTRADORAS: 1)				16	$2,381,000	$0	$0	$2,381,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$2,381,000	$0	$0	$2,381,000
CCF (ADMINISTRADORAS: 1)				16	$2,704,000	$0	$0	$2,704,000
COMFATOLIMA	CCF48	800,211,025	1	16	$2,704,000	$0	$0	$2,704,000
EPS (ADMINISTRADORAS: 4)				16	$8,294,600	$0	$0	$8,294,600
COMPENSAR	EPS008	860,066,942	7	1	$642,000	$0	$0	$642,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,097,000	$0	$0	$4,097,000
SALUD TOTAL	EPS002	800,130,907	4	2	$1,074,900	$0	$0	$1,074,900
SANITAS	EPS005	800,251,440	6	3	$2,480,700	$0	$0	$2,480,700
ICBF (ADMINISTRADORAS: 1)				16	$2,028,000	$0	$0	$2,028,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,028,000	$0	$0	$2,028,000
SENA (ADMINISTRADORAS: 1)				16	$1,352,500	$0	$0	$1,352,500
SENA	PASENA	899,999,034	1	16	$1,352,500	$0	$0	$1,352,500
TOTAL				16	$27,737,900	$0	$0	$27,737,900

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