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 800022620	3	BOMBEROS DE BUCARAMANGA	B - MENOS DE 200 COTIZANTES	COMFENALCO SANTANDER	CALLE 44 # 10 - 13	BUCARAMANGA-SANTANDER	6526666	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	956857701	9474123058	E	2024/10/04	2024/10/03	BANCO DAVIVIENDA	0	$279,946,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				92	$134,571,500	$0	$0	$134,571,500
COLPENSIONES	25-14	900,336,004	7	78	$116,581,100	$0	$0	$116,581,100
PORVENIR	230301	800,224,808	8	10	$13,222,000	$0	$0	$13,222,000
PROTECCION	230201	800,229,739	0	4	$4,768,400	$0	$0	$4,768,400
ARL (ADMINISTRADORAS: 1)				92	$30,698,900	$0	$0	$30,698,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	92	$30,698,900	$0	$0	$30,698,900
CCF (ADMINISTRADORAS: 1)				92	$21,657,400	$0	$0	$21,657,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	92	$21,657,400	$0	$0	$21,657,400
EPS (ADMINISTRADORAS: 7)				92	$65,944,400	$0	$0	$65,944,400
COOSALUD EPS	EPS042	900,226,715	3	1	$744,400	$0	$0	$744,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$11,049,000	$0	$0	$11,049,000
FAMISANAR	EPS017	830,003,564	7	3	$1,817,400	$0	$0	$1,817,400
NUEVA E.P.S.	EPS037	900,156,264	2	20	$13,093,000	$0	$0	$13,093,000
SALUD MIA EPS	EPS046	900,914,254	1	3	$2,076,000	$0	$0	$2,076,000
SALUD TOTAL	EPS002	800,130,907	4	18	$13,891,300	$0	$0	$13,891,300
SANITAS	EPS005	800,251,440	6	32	$23,273,300	$0	$0	$23,273,300
ICBF (ADMINISTRADORAS: 1)				92	$16,244,100	$0	$0	$16,244,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	92	$16,244,100	$0	$0	$16,244,100
SENA (ADMINISTRADORAS: 1)				92	$10,830,500	$0	$0	$10,830,500
SENA	PASENA	899,999,034	1	92	$10,830,500	$0	$0	$10,830,500
TOTAL				92	$279,946,800	$0	$0	$279,946,800

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 800022620	3	BOMBEROS DE BUCARAMANGA	B - MENOS DE 200 COTIZANTES	COMFENALCO SANTANDER	CALLE 44 # 10 - 13	BUCARAMANGA-SANTANDER	6526666	No

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	1035139698	9476617209	E	2024/11/07	2024/11/07	BANCO DAVIVIENDA	0	$287,842,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				93	$138,543,300	$0	$0	$138,543,300
COLPENSIONES	25-14	900,336,004	7	80	$120,824,000	$0	$0	$120,824,000
PORVENIR	230301	800,224,808	8	9	$12,604,600	$0	$0	$12,604,600
PROTECCION	230201	800,229,739	0	4	$5,114,700	$0	$0	$5,114,700
ARL (ADMINISTRADORAS: 1)				93	$31,461,800	$0	$0	$31,461,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	93	$31,461,800	$0	$0	$31,461,800
CCF (ADMINISTRADORAS: 1)				93	$22,310,100	$0	$0	$22,310,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	93	$22,310,100	$0	$0	$22,310,100
EPS (ADMINISTRADORAS: 7)				93	$67,635,900	$0	$0	$67,635,900
COOSALUD EPS	EPS042	900,226,715	3	1	$774,700	$0	$0	$774,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$9,813,500	$0	$0	$9,813,500
FAMISANAR	EPS017	830,003,564	7	3	$2,117,800	$0	$0	$2,117,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	$14,560,700	$0	$0	$14,560,700
SALUD MIA EPS	EPS046	900,914,254	1	3	$2,386,600	$0	$0	$2,386,600
SALUD TOTAL	EPS002	800,130,907	4	18	$14,791,000	$0	$0	$14,791,000
SANITAS	EPS005	800,251,440	6	32	$23,191,600	$0	$0	$23,191,600
ICBF (ADMINISTRADORAS: 1)				93	$16,734,100	$0	$0	$16,734,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	93	$16,734,100	$0	$0	$16,734,100
SENA (ADMINISTRADORAS: 1)				93	$11,157,500	$0	$0	$11,157,500
SENA	PASENA	899,999,034	1	93	$11,157,500	$0	$0	$11,157,500
TOTAL				93	$287,842,700	$0	$0	$287,842,700