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 900490892	9	DEXTERA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 116 # 70g-56	BOGOTA-BOGOTA D.E.	7564201	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	584234913	9465750067	E	2024/04/19	2024/04/18	BANCOLOMBIA	0	$140,420,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				217	$75,403,200	$0	$0	$75,403,200
COLFONDOS	231001	800,227,940	6	25	$10,673,900	$0	$0	$10,673,900
COLPENSIONES	25-14	900,336,004	7	32	$11,881,200	$0	$0	$11,881,200
PORVENIR	230301	800,224,808	8	114	$36,923,400	$0	$0	$36,923,400
PROTECCION	230201	800,229,739	0	43	$13,814,700	$0	$0	$13,814,700
SKANDIA	230901	800,253,055	2	3	$2,110,000	$0	$0	$2,110,000
ARL (ADMINISTRADORAS: 1)				225	$24,350,300	$0	$0	$24,350,300
ARL SURA	14-11	890,903,790	5	225	$24,350,300	$0	$0	$24,350,300
CCF (ADMINISTRADORAS: 11)				224	$19,302,900	$0	$0	$19,302,900
COFREM	CCF34	892,000,146	3	25	$2,594,900	$0	$0	$2,594,900
COMFACASANARE	CCF69	844,003,392	8	3	$397,800	$0	$0	$397,800
COMFAMA	CCF04	890,900,841	9	2	$196,000	$0	$0	$196,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$1,734,100	$0	$0	$1,734,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	6	$636,900	$0	$0	$636,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$132,600	$0	$0	$132,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$113,900	$0	$0	$113,900
COMFANDI	CCF57	890,303,208	5	7	$405,500	$0	$0	$405,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$132,600	$0	$0	$132,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$107,200	$0	$0	$107,200
COMPENSAR	CCF24	860,066,942	7	162	$12,851,400	$0	$0	$12,851,400
EPS (ADMINISTRADORAS: 15)				227	$20,772,100	$0	$0	$20,772,100
A.I.C.	EPSIC3	817,001,773	3	1	$107,200	$0	$0	$107,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$107,200	$0	$0	$107,200
CAPITAL SALUD	EPSC34	900,298,372	9	12	$848,100	$0	$0	$848,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,600	$0	$0	$52,600
COMPENSAR	EPS008	860,066,942	7	45	$3,430,100	$0	$0	$3,430,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$317,800	$0	$0	$317,800
EMSSANAR	ESSC18	901,021,565	8	2	$188,800	$0	$0	$188,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,302,900	$0	$0	$1,302,900
FAMISANAR	EPS017	830,003,564	7	38	$2,999,900	$0	$0	$2,999,900
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	28	$3,102,700	$0	$0	$3,102,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$554,100	$0	$0	$554,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$112,000	$0	$0	$112,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD TOTAL	EPS002	800,130,907	4	25	$1,929,800	$0	$0	$1,929,800
SANITAS	EPS005	800,251,440	6	47	$5,666,900	$0	$0	$5,666,900
ICBF (ADMINISTRADORAS: 1)				1	$354,900	$0	$0	$354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$354,900	$0	$0	$354,900
SENA (ADMINISTRADORAS: 1)				1	$236,600	$0	$0	$236,600
SENA	PASENA	899,999,034	1	1	$236,600	$0	$0	$236,600
TOTAL				227	$140,420,000	$0	$0	$140,420,000