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 800033723	0	SERVICIOS MEDICOS OLIMPUS I.P.S. SAS	B - MENOS DE 200 COTIZANTES	CAJACOPI	CALLE 70 48 56	BARRANQUILLA-ATLANTICO	3585074	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	1037047092	9476899228	E	2024/11/08	2024/11/08	BANCO DE BOGOTA	0	$59,227,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$28,270,100	$0	$0	$28,270,100
COLFONDOS	231001	800,227,940	6	5	$7,121,500	$0	$0	$7,121,500
COLPENSIONES	25-14	900,336,004	7	17	$12,692,800	$0	$0	$12,692,800
PORVENIR	230301	800,224,808	8	17	$6,767,200	$0	$0	$6,767,200
PROTECCION	230201	800,229,739	0	5	$1,688,600	$0	$0	$1,688,600
ARL (ADMINISTRADORAS: 1)				46	$4,951,500	$0	$0	$4,951,500
ARL SURA	14-11	890,903,790	5	46	$4,951,500	$0	$0	$4,951,500
CCF (ADMINISTRADORAS: 3)				45	$10,016,500	$0	$0	$10,016,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	34	$8,668,500	$0	$0	$8,668,500
CAJAMAG	CCF33	891,780,093	3	8	$1,100,000	$0	$0	$1,100,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$248,000	$0	$0	$248,000
EPS (ADMINISTRADORAS: 8)				44	$8,424,000	$0	$0	$8,424,000
CAJACOPI	CCFC55	901,543,211	6	1	$72,000	$0	$0	$72,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$88,000	$0	$0	$88,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$938,600	$0	$0	$938,600
MUTUAL SER	ESSC07	806,008,394	7	1	$80,000	$0	$0	$80,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$5,681,600	$0	$0	$5,681,600
SALUD TOTAL	EPS002	800,130,907	4	9	$755,800	$0	$0	$755,800
SANITAS	EPS005	800,251,440	6	6	$648,000	$0	$0	$648,000
ICBF (ADMINISTRADORAS: 1)				4	$4,539,000	$0	$0	$4,539,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$4,539,000	$0	$0	$4,539,000
SENA (ADMINISTRADORAS: 1)				4	$3,026,000	$0	$0	$3,026,000
SENA	PASENA	899,999,034	1	4	$3,026,000	$0	$0	$3,026,000
TOTAL				46	$59,227,100	$0	$0	$59,227,100