aportes en línea

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890480113	1	HOSPITAL REGIONAL DE II NIVEL NTRA SRA DE LAS MERCEDES COROZAL	B - MENOS DE 200 COTIZANTES	UNICA	cll 32 # 31 65	COROZAL-SUCRE	2840002	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1105762469	9478598274	E	2024/12/04	2024/12/06	BANCOLOMBIA	2	$50,259,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$20,411,400	$27,700	$0	$20,439,100
COLFONDOS	231001	800,227,940	6	1	$607,800	$900	$0	$608,700
COLPENSIONES	25-14	900,336,004	7	22	$12,955,500	$17,500	$0	$12,973,000
PORVENIR	230301	800,224,808	8	9	$6,848,100	$9,300	$0	$6,857,400
ARL (ADMINISTRADORAS: 1)				32	$2,861,200	$3,900	$0	$2,865,100
ARL SURA	14-11	890,903,790	5	32	$2,861,200	$3,900	$0	$2,865,100
CCF (ADMINISTRADORAS: 1)				32	$5,009,000	$6,700	$0	$5,015,700
COMFASUCRE	CCF41	892,200,015	5	32	$5,009,000	$6,700	$0	$5,015,700
EPS (ADMINISTRADORAS: 6)				32	$15,648,200	$21,100	$0	$15,669,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$872,200	$1,200	$0	$873,400
EPS MUTUAL SER	EPS048	806,008,394	7	14	$5,762,800	$7,700	$0	$5,770,500
MUTUAL SER	ESSC07	806,008,394	7	2	$949,600	$1,300	$0	$950,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,546,000	$3,400	$0	$2,549,400
SALUD TOTAL	EPS002	800,130,907	4	10	$5,034,800	$6,800	$0	$5,041,600
SANITAS	EPS005	800,251,440	6	1	$482,800	$700	$0	$483,500
ICBF (ADMINISTRADORAS: 1)				32	$3,757,000	$5,100	$0	$3,762,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$3,757,000	$5,100	$0	$3,762,100
SENA (ADMINISTRADORAS: 1)				32	$2,504,900	$3,400	$0	$2,508,300
SENA	PASENA	899,999,034	1	32	$2,504,900	$3,400	$0	$2,508,300
TOTAL				**32**	**$50,191,700**	**$67,900**	**$0**	**$50,259,600**

2024/12/06 11:11 AM