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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	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	981012491	9475425565	E	2024/10/15	2024/10/15	BANCO BBVA COLOMBIA S.A.	0	$354,724,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				332	$142,167,500	$0	$0	$142,167,500
COLFONDOS	231001	800,227,940	6	28	$10,853,600	$0	$0	$10,853,600
COLPENSIONES	25-14	900,336,004	7	66	$37,410,400	$0	$0	$37,410,400
PORVENIR	230301	800,224,808	8	214	$83,922,800	$0	$0	$83,922,800
PROTECCION	230201	800,229,739	0	24	$9,980,700	$0	$0	$9,980,700
ARL (ADMINISTRADORAS: 1)				334	$21,026,800	$0	$0	$21,026,800
ARL SURA	14-11	890,903,790	5	334	$21,026,800	$0	$0	$21,026,800
CCF (ADMINISTRADORAS: 2)				334	$36,055,200	$0	$0	$36,055,200
CAJAMAG	CCF33	891,780,093	3	1	$52,000	$0	$0	$52,000
COMFACESAR	CCF15	892,399,989	8	333	$36,003,200	$0	$0	$36,003,200
EPS (ADMINISTRADORAS: 13)				334	$110,392,400	$0	$0	$110,392,400
ANAS WAYUU	EPSIC4	839,000,495	6	1	$217,300	$0	$0	$217,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$352,800	$0	$0	$352,800
CAJACOPI	CCFC55	901,543,211	6	9	$3,259,200	$0	$0	$3,259,200
COOSALUD EPS	EPS042	900,226,715	3	1	$423,700	$0	$0	$423,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$351,400	$0	$0	$351,400
DUSAKAWI	EPSIC1	824,001,398	1	84	$18,705,900	$0	$0	$18,705,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$506,800	$0	$0	$506,800
FAMISANAR	EPS017	830,003,564	7	25	$8,133,100	$0	$0	$8,133,100
MUTUAL SER	ESSC07	806,008,394	7	1	$804,600	$0	$0	$804,600
NUEVA E.P.S.	EPS037	900,156,264	2	37	$12,324,700	$0	$0	$12,324,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$2,707,600	$0	$0	$2,707,600
SALUD TOTAL	EPS002	800,130,907	4	87	$28,947,700	$0	$0	$28,947,700
SANITAS	EPS005	800,251,440	6	75	$33,657,600	$0	$0	$33,657,600
ICBF (ADMINISTRADORAS: 1)				334	$27,047,500	$0	$0	$27,047,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	334	$27,047,500	$0	$0	$27,047,500
SENA (ADMINISTRADORAS: 1)				334	$18,034,900	$0	$0	$18,034,900
SENA	PASENA	899,999,034	1	334	$18,034,900	$0	$0	$18,034,900
TOTAL				334	$354,724,300	$0	$0	$354,724,300