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 900646721	1	EPI USE COLOMBIA S A S	B - MENOS DE 200 COTIZANTES	BOGOTA	Av. Calle 26 # 102 - 20	BOGOTA-BOGOTA D.E.	8002485	Si

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	1097404306	9478439785	E	2024/12/05	2024/12/03	BANCO DAVIVIENDA	0	$307,082,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				120	$159,277,000	$0	$0	$159,277,000
COLFONDOS	231001	800,227,940	6	8	$7,653,100	$0	$0	$7,653,100
COLPENSIONES	25-14	900,336,004	7	35	$51,339,400	$0	$0	$51,339,400
PORVENIR	230301	800,224,808	8	31	$33,085,800	$0	$0	$33,085,800
PROTECCION	230201	800,229,739	0	34	$45,672,900	$0	$0	$45,672,900
SKANDIA	230901	800,253,055	2	12	$21,525,800	$0	$0	$21,525,800
ARL (ADMINISTRADORAS: 1)				123	$4,678,600	$0	$0	$4,678,600
SEGUROS BOLIVAR	14-7	860,002,503	2	123	$4,678,600	$0	$0	$4,678,600
CCF (ADMINISTRADORAS: 6)				121	$38,801,300	$0	$0	$38,801,300
COMBARRANQUILLA	CCF06	890,102,002	2	6	$1,483,100	$0	$0	$1,483,100
COMFAMA	CCF04	890,900,841	9	15	$5,711,800	$0	$0	$5,711,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$240,000	$0	$0	$240,000
COMFANDI	CCF57	890,303,208	5	5	$2,053,700	$0	$0	$2,053,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$231,000	$0	$0	$231,000
COMPENSAR	CCF24	860,066,942	7	93	$29,081,700	$0	$0	$29,081,700
EPS (ADMINISTRADORAS: 10)				123	$79,470,800	$0	$0	$79,470,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$6,767,200	$0	$0	$6,767,200
COMPENSAR	EPS008	860,066,942	7	28	$15,400,500	$0	$0	$15,400,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$174,900	$0	$0	$174,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$17,638,800	$0	$0	$17,638,800
FAMISANAR	EPS017	830,003,564	7	9	$5,332,700	$0	$0	$5,332,700
FOSYGA	MIN001	901,037,916	1	1	$175,000	$0	$0	$175,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$885,200	$0	$0	$885,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$1,653,700	$0	$0	$1,653,700
SALUD TOTAL	EPS002	800,130,907	4	17	$8,803,000	$0	$0	$8,803,000
SANITAS	EPS005	800,251,440	6	30	$22,639,800	$0	$0	$22,639,800
ICBF (ADMINISTRADORAS: 1)				39	$14,912,500	$0	$0	$14,912,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$14,912,500	$0	$0	$14,912,500
SENA (ADMINISTRADORAS: 1)				39	$9,942,500	$0	$0	$9,942,500
SENA	PASENA	899,999,034	1	39	$9,942,500	$0	$0	$9,942,500
TOTAL				123	$307,082,700	$0	$0	$307,082,700

2024/12/03 02:44 PM