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 822007837	1	AMBULANCIAS DEL LLANO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 40 33 20 BARRIO BARZAL ALTO	VILLAVICENCIO-META	3204168044	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704039128	9468568949	E	2024/06/13	2024/06/14	BANCO BBVA COLOMBIA S.A.	1	$63,653,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				136	$36,283,400	$28,900	$0	$36,312,300
COLFONDOS	231001	800,227,940	6	4	$1,007,500	$800	$0	$1,008,300
COLPENSIONES	25-14	900,336,004	7	16	$4,850,100	$3,900	$0	$4,854,000
PORVENIR	230301	800,224,808	8	81	$21,484,900	$17,100	$0	$21,502,000
PROTECCION	230201	800,229,739	0	35	$8,940,900	$7,100	$0	$8,948,000
ARL (ADMINISTRADORAS: 1)				136	$9,190,900	$7,300	$0	$9,198,200
COLPATRIA ARP	14-4	860,002,183	9	136	$9,190,900	$7,300	$0	$9,198,200
CCF (ADMINISTRADORAS: 1)				136	$8,770,100	$7,000	$0	$8,777,100
COFREM	CCF34	892,000,146	3	136	$8,770,100	$7,000	$0	$8,777,100
EPS (ADMINISTRADORAS: 9)				138	$9,357,800	$7,900	$0	$9,365,700
CAJACOPI	CCFC55	901,543,211	6	5	$346,600	$300	$0	$346,900
CAPITAL SALUD	EPSC34	900,298,372	9	7	$407,200	$400	$0	$407,600
COMPENSAR	EPS008	860,066,942	7	7	$530,000	$500	$0	$530,500
FAMISANAR	EPS017	830,003,564	7	12	$702,600	$600	$0	$703,200
FOSYGA	MIN001	901,037,916	1	4	$293,800	$300	$0	$294,100
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,285,800	$1,100	$0	$1,286,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$244,000	$200	$0	$244,200
SALUD TOTAL	EPS002	800,130,907	4	25	$1,804,900	$1,500	$0	$1,806,400
SANITAS	EPS005	800,251,440	6	56	$3,742,900	$3,000	$0	$3,745,900
TOTAL				138	$63,602,200	$51,100	$0	$63,653,300