aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Calle 89 No 21-28	BOGOTA-BOGOTA D.E.	7920895	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1549448651	9487433049	E	2025/06/12	2025/06/12	BANCO DAVIVIENDA	0	$22,168,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$13,110,900	$0	$0	$13,110,900
COLFONDOS	231001	800,227,940	6	2	$651,400	$0	$0	$651,400
COLPENSIONES	25-14	900,336,004	7	9	$2,476,400	$0	$0	$2,476,400
PORVENIR	230301	800,224,808	8	22	$7,666,600	$0	$0	$7,666,600
PROTECCION	230201	800,229,739	0	8	$2,316,500	$0	$0	$2,316,500
ARL (ADMINISTRADORAS: 1)				46	$1,933,300	$0	$0	$1,933,300
ARL SURA	14-11	890,903,790	5	46	$1,933,300	$0	$0	$1,933,300
CCF (ADMINISTRADORAS: 7)				46	$3,528,600	$0	$0	$3,528,600
CAJASAN	CCF39	890,200,106	1	4	$184,300	$0	$0	$184,300
COFREM	CCF34	892,000,146	3	2	$159,800	$0	$0	$159,800
COLSUBSIDIO	CCF22	860,007,336	1	35	$2,900,200	$0	$0	$2,900,200
COMFACHOCÓ	CCF29	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFACOR	CCF16	891,080,005	1	1	$57,000	$0	$0	$57,000
COMFAMA	CCF04	890,900,841	9	2	$70,300	$0	$0	$70,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$100,000	$0	$0	$100,000
EPS (ADMINISTRADORAS: 8)				46	$3,596,100	$0	$0	$3,596,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$112,000	$0	$0	$112,000
CAJACOPI	CCFC55	901,543,211	6	1	$73,300	$0	$0	$73,300
COMPENSAR	EPS008	860,066,942	7	9	$654,500	$0	$0	$654,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$256,300	$0	$0	$256,300
FAMISANAR	EPS017	830,003,564	7	10	$786,800	$0	$0	$786,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$365,000	$0	$0	$365,000
SALUD TOTAL	EPS002	800,130,907	4	3	$170,300	$0	$0	$170,300
SANITAS	EPS005	800,251,440	6	11	$1,177,900	$0	$0	$1,177,900
TOTAL				46	$22,168,900	$0	$0	$22,168,900