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
2025-07	2025-08	1693157662	9490189611	E	2025/08/13	2025/08/11	BANCO DAVIVIENDA	0	$24,413,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$14,550,200	$0	$0	$14,550,200
COLFONDOS	231001	800,227,940	6	6	$1,329,900	$0	$0	$1,329,900
COLPENSIONES	25-14	900,336,004	7	8	$2,359,700	$0	$0	$2,359,700
PORVENIR	230301	800,224,808	8	23	$8,001,800	$0	$0	$8,001,800
PROTECCION	230201	800,229,739	0	10	$2,858,800	$0	$0	$2,858,800
ARL (ADMINISTRADORAS: 1)				51	$2,123,600	$0	$0	$2,123,600
ARL SURA	14-11	890,903,790	5	51	$2,123,600	$0	$0	$2,123,600
CCF (ADMINISTRADORAS: 7)				51	$3,863,300	$0	$0	$3,863,300
CAJASAN	CCF39	890,200,106	1	4	$228,000	$0	$0	$228,000
COFREM	CCF34	892,000,146	3	2	$156,400	$0	$0	$156,400
COLSUBSIDIO	CCF22	860,007,336	1	40	$3,154,700	$0	$0	$3,154,700
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	1	$53,200	$0	$0	$53,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$157,000	$0	$0	$157,000
EPS (ADMINISTRADORAS: 9)				51	$3,876,600	$0	$0	$3,876,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$112,100	$0	$0	$112,100
CAJACOPI	CCFC55	901,543,211	6	1	$77,200	$0	$0	$77,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$26,700	$0	$0	$26,700
COMPENSAR	EPS008	860,066,942	7	8	$626,500	$0	$0	$626,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$339,900	$0	$0	$339,900
FAMISANAR	EPS017	830,003,564	7	10	$717,200	$0	$0	$717,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$465,100	$0	$0	$465,100
SALUD TOTAL	EPS002	800,130,907	4	5	$326,100	$0	$0	$326,100
SANITAS	EPS005	800,251,440	6	11	$1,185,800	$0	$0	$1,185,800
TOTAL				**51**	**$24,413,700**	**$0**	**$0**	**$24,413,700**

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