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 830515061	1	GRUPO FORMARTE S.A.S	B - MENOS DE 200 COTIZANTES	MEDELLIN	CR 50C 64-39	MEDELLIN-ANTIOQUIA	4440404	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1166043942	9425820530	E	2021/10/14	2021/10/14	BANCOLOMBIA	0	$52,858,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				112	$33,152,500	$0	$0	$33,152,500
COLFONDOS	231001	800,227,940	6	19	$6,608,400	$0	$0	$6,608,400
COLPENSIONES	25-14	900,336,004	7	16	$4,519,200	$0	$0	$4,519,200
PORVENIR	230301	800,224,808	8	35	$8,140,800	$0	$0	$8,140,800
PROTECCION	230201	800,229,739	0	41	$13,597,400	$0	$0	$13,597,400
SKANDIA	230901	800,253,055	2	1	$286,700	$0	$0	$286,700
ARL (ADMINISTRADORAS: 1)				113	$1,378,400	$0	$0	$1,378,400
ARL SURA	14-11	890,903,790	5	113	$1,378,400	$0	$0	$1,378,400
CCF (ADMINISTRADORAS: 6)				113	$8,280,700	$0	$0	$8,280,700
CAFAM	CCF21	860,013,570	3	32	$2,622,000	$0	$0	$2,622,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	$159,800	$0	$0	$159,800
COMFAMA	CCF04	890,900,841	9	71	$5,045,300	$0	$0	$5,045,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$181,000	$0	$0	$181,000
COMFENALCO VALLE	CCF56	890,303,093	5	3	$193,000	$0	$0	$193,000
CONFAMILIARES	CCF11	890,806,490	5	2	$79,600	$0	$0	$79,600
EPS (ADMINISTRADORAS: 13)				116	$9,480,200	$0	$0	$9,480,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$113,600	$0	$0	$113,600
COMPENSAR	EPS008	860,066,942	7	11	$932,100	$0	$0	$932,100
COOMEVA	EPS016	805,000,427	1	3	$191,400	$0	$0	$191,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$143,000	$0	$0	$143,000
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$41,900	$0	$0	$41,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$44,900	$0	$0	$44,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	59	$4,106,100	$0	$0	$4,106,100
FAMISANAR	EPS017	830,003,564	7	7	$810,400	$0	$0	$810,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$433,400	$0	$0	$433,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$38,000	$0	$0	$38,000
SALUD TOTAL	EPS002	800,130,907	4	7	$269,100	$0	$0	$269,100
SANITAS	EPS005	800,251,440	6	13	$2,315,800	$0	$0	$2,315,800
SAVIA SALUD	EPS040	900,604,350	0	1	$40,500	$0	$0	$40,500
ICBF (ADMINISTRADORAS: 1)				1	$339,700	$0	$0	$339,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$339,700	$0	$0	$339,700
SENA (ADMINISTRADORAS: 1)				1	$226,500	$0	$0	$226,500
SENA	PASENA	899,999,034	1	1	$226,500	$0	$0	$226,500
TOTAL				116	$52,858,000	$0	$0	$52,858,000

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