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
2021-08	2021-09	1128699126	9424569094	E	2021/09/14	2021/09/13	BANCOLOMBIA	0	$55,465,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				125	$34,879,300	$0	$0	$34,879,300
COLFONDOS	231001	800,227,940	6	21	$6,444,900	$0	$0	$6,444,900
COLPENSIONES	25-14	900,336,004	7	18	$4,454,600	$0	$0	$4,454,600
PORVENIR	230301	800,224,808	8	41	$9,119,500	$0	$0	$9,119,500
PROTECCION	230201	800,229,739	0	44	$14,568,700	$0	$0	$14,568,700
SKANDIA	230901	800,253,055	2	1	$291,600	$0	$0	$291,600
ARL (ADMINISTRADORAS: 1)				127	$1,352,500	$0	$0	$1,352,500
ARL SURA	14-11	890,903,790	5	127	$1,352,500	$0	$0	$1,352,500
CCF (ADMINISTRADORAS: 6)				126	$8,697,800	$0	$0	$8,697,800
CAFAM	CCF21	860,013,570	3	41	$2,819,700	$0	$0	$2,819,700
COMBARRANQUILLA	CCF06	890,102,002	2	2	$148,000	$0	$0	$148,000
COMFAMA	CCF04	890,900,841	9	75	$5,273,700	$0	$0	$5,273,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$179,700	$0	$0	$179,700
COMFENALCO VALLE	CCF56	890,303,093	5	3	$197,100	$0	$0	$197,100
CONFAMILIARES	CCF11	890,806,490	5	2	$79,600	$0	$0	$79,600
EPS (ADMINISTRADORAS: 15)				130	$9,969,600	$0	$0	$9,969,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$24,600	$0	$0	$24,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$113,600	$0	$0	$113,600
COMPENSAR	EPS008	860,066,942	7	12	$825,800	$0	$0	$825,800
COOMEVA	EPS016	805,000,427	1	3	$191,700	$0	$0	$191,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$96,600	$0	$0	$96,600
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	$45,900	$0	$0	$45,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	62	$4,399,100	$0	$0	$4,399,100
FAMISANAR	EPS017	830,003,564	7	11	$916,500	$0	$0	$916,500
MUTUAL SER	ESSC07	806,008,394	7	1	$20,600	$0	$0	$20,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$389,200	$0	$0	$389,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$41,800	$0	$0	$41,800
SALUD TOTAL	EPS002	800,130,907	4	9	$384,800	$0	$0	$384,800
SANITAS	EPS005	800,251,440	6	15	$2,397,100	$0	$0	$2,397,100
SAVIA SALUD	EPS040	900,604,350	0	2	$80,400	$0	$0	$80,400
ICBF (ADMINISTRADORAS: 1)				1	$339,600	$0	$0	$339,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$339,600	$0	$0	$339,600
SENA (ADMINISTRADORAS: 1)				1	$226,400	$0	$0	$226,400
SENA	PASENA	899,999,034	1	1	$226,400	$0	$0	$226,400
TOTAL				130	$55,465,200	$0	$0	$55,465,200

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