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 822002826	8	MEJIA CUBIDES Y CIA S. EN C.	A - 200 O MAS COTIZANTES	META	CRA 31 37 06 CENTRO	VILLAVICENCIO-META	6624584	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1235598591	9428136984	E	2021/12/07	2021/12/07	BANCOLOMBIA	0	$16,736,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$10,292,300	$0	$0	$10,292,300
COLFONDOS	231001	800,227,940	6	3	$482,800	$0	$0	$482,800
COLPENSIONES	25-14	900,336,004	7	7	$1,450,900	$0	$0	$1,450,900
PORVENIR	230301	800,224,808	8	23	$5,944,500	$0	$0	$5,944,500
PROTECCION	230201	800,229,739	0	12	$2,414,100	$0	$0	$2,414,100
ARL (ADMINISTRADORAS: 1)				47	$1,226,500	$0	$0	$1,226,500
COLPATRIA ARP	14-4	860,002,183	9	47	$1,226,500	$0	$0	$1,226,500
CCF (ADMINISTRADORAS: 3)				45	$2,526,500	$0	$0	$2,526,500
COFREM	CCF34	892,000,146	3	32	$1,828,000	$0	$0	$1,828,000
COMCAJA	CCF68	800,231,969	4	1	$36,400	$0	$0	$36,400
COMFACASANARE	CCF69	844,003,392	8	12	$662,100	$0	$0	$662,100
EPS (ADMINISTRADORAS: 8)				47	$2,691,100	$0	$0	$2,691,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$36,400	$0	$0	$36,400
CAPITAL SALUD	EPSC34	900,298,372	9	3	$109,200	$0	$0	$109,200
CAPRESOCA	EPSC25	891,856,000	7	4	$145,600	$0	$0	$145,600
MEDIMAS EPS	EPS044	901,097,473	5	9	$787,100	$0	$0	$787,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$266,400	$0	$0	$266,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$143,300	$0	$0	$143,300
SALUD TOTAL	EPS002	800,130,907	4	9	$422,800	$0	$0	$422,800
SANITAS	EPS005	800,251,440	6	13	$780,300	$0	$0	$780,300
TOTAL				47	$16,736,400	$0	$0	$16,736,400