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 900233294	3	CLINICA GENERAL DEL CARIBE S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Castellana sector contadora	CARTAGENA-BOLIVAR	6943373	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1867880884	9445523375	E	2022/12/23	2023/01/17	BANCOLOMBIA	25	$151,455,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				248	$87,736,300	$2,438,800	$0	$90,175,100
COLFONDOS	231001	800,227,940	6	21	$7,661,400	$213,100	$0	$7,874,500
COLPENSIONES	25-14	900,336,004	7	29	$15,744,000	$437,600	$0	$16,181,600
PORVENIR	230301	800,224,808	8	171	$54,642,400	$1,518,600	$0	$56,161,000
PROTECCION	230201	800,229,739	0	27	$9,688,500	$269,500	$0	$9,958,000
ARL (ADMINISTRADORAS: 1)				250	$13,350,800	$371,100	$0	$13,721,900
SEGUROS BOLIVAR	14-7	860,002,503	2	250	$13,350,800	$371,100	$0	$13,721,900
CCF (ADMINISTRADORAS: 1)				250	$21,255,900	$590,700	$0	$21,846,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	250	$21,255,900	$590,700	$0	$21,846,600
EPS (ADMINISTRADORAS: 12)				250	$23,790,800	$661,700	$0	$24,452,500
CAJACOPI	CCFC55	901,543,211	6	3	$293,900	$8,200	$0	$302,100
COOSALUD EPS	EPS042	900,226,715	3	3	$163,100	$4,600	$0	$167,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$933,100	$26,000	$0	$959,100
EPS MUTUAL SER	EPS048	806,008,394	7	18	$1,269,000	$35,300	$0	$1,304,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	57	$8,000,800	$222,400	$0	$8,223,200
FAMISANAR	EPS017	830,003,564	7	3	$238,800	$6,700	$0	$245,500
FOSYGA	MIN001	901,037,916	1	1	$1,361,700	$37,900	$0	$1,399,600
MUTUAL SER	ESSC07	806,008,394	7	30	$2,270,200	$63,100	$0	$2,333,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$838,200	$23,300	$0	$861,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$195,800	$5,500	$0	$201,300
SALUD TOTAL	EPS002	800,130,907	4	86	$5,778,500	$160,600	$0	$5,939,100
SANITAS	EPS005	800,251,440	6	29	$2,447,700	$68,100	$0	$2,515,800
ICBF (ADMINISTRADORAS: 1)				2	$735,300	$20,500	$0	$755,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$735,300	$20,500	$0	$755,800
SENA (ADMINISTRADORAS: 1)				2	$490,200	$13,700	$0	$503,900
SENA	PASENA	899,999,034	1	2	$490,200	$13,700	$0	$503,900
TOTAL				250	$147,359,300	$4,096,500	$0	$151,455,800

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