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
2023-01	2023-02	1957721385	9448036560	E	2023/02/22	2023/03/07	BANCOLOMBIA	13	$156,679,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				270	$91,898,600	$1,430,300	$0	$93,328,900
COLFONDOS	231001	800,227,940	6	23	$8,566,200	$133,400	$0	$8,699,600
COLPENSIONES	25-14	900,336,004	7	36	$17,272,700	$268,800	$0	$17,541,500
PORVENIR	230301	800,224,808	8	183	$56,766,900	$883,400	$0	$57,650,300
PROTECCION	230201	800,229,739	0	28	$9,292,800	$144,700	$0	$9,437,500
ARL (ADMINISTRADORAS: 1)				272	$13,810,100	$214,900	$0	$14,025,000
SEGUROS BOLIVAR	14-7	860,002,503	2	272	$13,810,100	$214,900	$0	$14,025,000
CCF (ADMINISTRADORAS: 1)				272	$22,343,200	$347,700	$0	$22,690,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	272	$22,343,200	$347,700	$0	$22,690,900
EPS (ADMINISTRADORAS: 12)				272	$25,000,500	$389,600	$0	$25,390,100
CAJACOPI	CCFC55	901,543,211	6	4	$332,700	$5,200	$0	$337,900
COOSALUD EPS	EPS042	900,226,715	3	3	$169,800	$2,700	$0	$172,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$926,500	$14,500	$0	$941,000
EPS MUTUAL SER	EPS048	806,008,394	7	21	$1,519,400	$23,700	$0	$1,543,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	$7,574,200	$117,900	$0	$7,692,100
FAMISANAR	EPS017	830,003,564	7	2	$179,400	$2,800	$0	$182,200
FOSYGA	MIN001	901,037,916	1	1	$1,361,700	$21,200	$0	$1,382,900
MUTUAL SER	ESSC07	806,008,394	7	33	$2,528,400	$39,400	$0	$2,567,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$953,100	$14,900	$0	$968,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$197,300	$3,100	$0	$200,400
SALUD TOTAL	EPS002	800,130,907	4	98	$6,428,700	$100,100	$0	$6,528,800
SANITAS	EPS005	800,251,440	6	35	$2,829,300	$44,100	$0	$2,873,400
ICBF (ADMINISTRADORAS: 1)				2	$735,300	$11,500	$0	$746,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$735,300	$11,500	$0	$746,800
SENA (ADMINISTRADORAS: 1)				2	$490,200	$7,700	$0	$497,900
SENA	PASENA	899,999,034	1	2	$490,200	$7,700	$0	$497,900
TOTAL				272	$154,277,900	$2,401,700	$0	$156,679,600

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