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
2023-02	2023-03	2019358704	9449462021	E	2023/03/23	2023/04/12	BANCOLOMBIA	20	$152,291,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				275	$88,782,400	$2,171,800	$0	$90,954,200
COLFONDOS	231001	800,227,940	6	22	$7,426,100	$181,700	$0	$7,607,800
COLPENSIONES	25-14	900,336,004	7	37	$17,586,100	$430,300	$0	$18,016,400
PORVENIR	230301	800,224,808	8	187	$55,144,300	$1,348,800	$0	$56,493,100
PROTECCION	230201	800,229,739	0	29	$8,625,900	$211,000	$0	$8,836,900
ARL (ADMINISTRADORAS: 1)				277	$13,054,500	$319,300	$0	$13,373,800
SEGUROS BOLIVAR	14-7	860,002,503	2	277	$13,054,500	$319,300	$0	$13,373,800
CCF (ADMINISTRADORAS: 1)				277	$21,380,800	$523,000	$0	$21,903,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	277	$21,380,800	$523,000	$0	$21,903,800
EPS (ADMINISTRADORAS: 12)				277	$24,211,000	$592,900	$0	$24,803,900
CAJACOPI	CCFC55	901,543,211	6	4	$266,000	$6,600	$0	$272,600
COOSALUD EPS	EPS042	900,226,715	3	3	$151,700	$3,800	$0	$155,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$879,100	$21,600	$0	$900,700
EPS MUTUAL SER	EPS048	806,008,394	7	22	$1,458,100	$35,700	$0	$1,493,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	56	$7,119,800	$174,200	$0	$7,294,000
FAMISANAR	EPS017	830,003,564	7	2	$168,100	$4,200	$0	$172,300
FOSYGA	MIN001	901,037,916	1	1	$1,361,700	$33,400	$0	$1,395,100
MUTUAL SER	ESSC07	806,008,394	7	33	$2,389,700	$58,500	$0	$2,448,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$816,400	$20,000	$0	$836,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$175,100	$4,300	$0	$179,400
SALUD TOTAL	EPS002	800,130,907	4	97	$6,307,300	$154,300	$0	$6,461,600
SANITAS	EPS005	800,251,440	6	38	$3,118,000	$76,300	$0	$3,194,300
ICBF (ADMINISTRADORAS: 1)				2	$735,300	$18,000	$0	$753,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$735,300	$18,000	$0	$753,300
SENA (ADMINISTRADORAS: 1)				2	$490,200	$12,000	$0	$502,200
SENA	PASENA	899,999,034	1	2	$490,200	$12,000	$0	$502,200
TOTAL				277	$148,654,200	$3,637,000	$0	$152,291,200

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