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 900721578	3	MULTISERVICIO INTEGRAL Y ASEO MIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 52 69-79	BARRANQUILLA-ATLANTICO	3608585	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	43859664	9453547979	E	2023/07/21	2023/07/13	BANCO CAJA SOCIAL	0	$300,998,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				861	$184,061,600	$0	$0	$184,061,600
COLFONDOS	231001	800,227,940	6	115	$24,452,200	$0	$0	$24,452,200
COLPENSIONES	25-14	900,336,004	7	91	$20,835,200	$0	$0	$20,835,200
PORVENIR	230301	800,224,808	8	470	$99,173,400	$0	$0	$99,173,400
PROTECCION	230201	800,229,739	0	185	$39,600,800	$0	$0	$39,600,800
ARL (ADMINISTRADORAS: 1)				866	$23,582,400	$0	$0	$23,582,400
COLPATRIA ARP	14-4	860,002,183	9	866	$23,582,400	$0	$0	$23,582,400
CCF (ADMINISTRADORAS: 7)				865	$45,845,900	$0	$0	$45,845,900
CAJAMAG	CCF33	891,780,093	3	125	$6,950,200	$0	$0	$6,950,200
COMFACESAR	CCF15	892,399,989	8	3	$152,100	$0	$0	$152,100
COMFACOR	CCF16	891,080,005	1	70	$3,076,700	$0	$0	$3,076,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	398	$21,109,300	$0	$0	$21,109,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	252	$13,691,200	$0	$0	$13,691,200
COMFASUCRE	CCF41	892,200,015	5	4	$175,200	$0	$0	$175,200
COMPENSAR	CCF24	860,066,942	7	13	$691,200	$0	$0	$691,200
EPS (ADMINISTRADORAS: 15)				866	$46,980,700	$0	$0	$46,980,700
CAJACOPI	CCFC55	901,543,211	6	33	$1,647,300	$0	$0	$1,647,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$71,300	$0	$0	$71,300
COMPENSAR	EPS008	860,066,942	7	3	$149,100	$0	$0	$149,100
COOSALUD EPS	EPS042	900,226,715	3	18	$969,300	$0	$0	$969,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	41	$1,915,700	$0	$0	$1,915,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$80,600	$0	$0	$80,600
EPS MUTUAL SER	EPS048	806,008,394	7	52	$2,839,800	$0	$0	$2,839,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	110	$6,853,200	$0	$0	$6,853,200
FAMISANAR	EPS017	830,003,564	7	44	$2,541,700	$0	$0	$2,541,700
FOSYGA	MIN001	901,037,916	1	1	$61,800	$0	$0	$61,800
MUTUAL SER	ESSC07	806,008,394	7	53	$2,497,600	$0	$0	$2,497,600
NUEVA E.P.S.	EPS037	900,156,264	2	79	$4,207,500	$0	$0	$4,207,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	20	$996,600	$0	$0	$996,600
SALUD TOTAL	EPS002	800,130,907	4	330	$17,731,100	$0	$0	$17,731,100
SANITAS	EPS005	800,251,440	6	79	$4,418,100	$0	$0	$4,418,100
ICBF (ADMINISTRADORAS: 1)				1	$316,700	$0	$0	$316,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$316,700	$0	$0	$316,700
SENA (ADMINISTRADORAS: 1)				1	$211,200	$0	$0	$211,200
SENA	PASENA	899,999,034	1	1	$211,200	$0	$0	$211,200
TOTAL				**866**	**$300,998,500**	**$0**	**$0**	**$300,998,500**

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