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
2023-09	2023-10	235879904	9458034249	E	2023/10/24	2023/10/24	BANCOLOMBIA	0	$193,174,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				314	$115,963,500	$0	$0	$115,963,500
COLFONDOS	231001	800,227,940	6	28	$11,231,800	$0	$0	$11,231,800
COLPENSIONES	25-14	900,336,004	7	42	$22,604,300	$0	$0	$22,604,300
PORVENIR	230301	800,224,808	8	209	$69,785,600	$0	$0	$69,785,600
PROTECCION	230201	800,229,739	0	35	$12,341,800	$0	$0	$12,341,800
ARL (ADMINISTRADORAS: 1)				316	$17,056,500	$0	$0	$17,056,500
SEGUROS BOLIVAR	14-7	860,002,503	2	316	$17,056,500	$0	$0	$17,056,500
CCF (ADMINISTRADORAS: 1)				316	$27,663,300	$0	$0	$27,663,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	316	$27,663,300	$0	$0	$27,663,300
EPS (ADMINISTRADORAS: 12)				316	$31,104,500	$0	$0	$31,104,500
CAJACOPI	CCFC55	901,543,211	6	3	$355,000	$0	$0	$355,000
COOSALUD EPS	EPS042	900,226,715	3	5	$293,900	$0	$0	$293,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$1,078,200	$0	$0	$1,078,200
EPS MUTUAL SER	EPS048	806,008,394	7	39	$3,013,700	$0	$0	$3,013,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	57	$8,710,100	$0	$0	$8,710,100
FAMISANAR	EPS017	830,003,564	7	1	$97,700	$0	$0	$97,700
FOSYGA	MIN001	901,037,916	1	1	$1,540,300	$0	$0	$1,540,300
MUTUAL SER	ESSC07	806,008,394	7	38	$2,906,500	$0	$0	$2,906,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,020,100	$0	$0	$1,020,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$205,300	$0	$0	$205,300
SALUD TOTAL	EPS002	800,130,907	4	107	$8,095,300	$0	$0	$8,095,300
SANITAS	EPS005	800,251,440	6	42	$3,788,400	$0	$0	$3,788,400
ICBF (ADMINISTRADORAS: 1)				2	$831,700	$0	$0	$831,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$831,700	$0	$0	$831,700
SENA (ADMINISTRADORAS: 1)				2	$554,500	$0	$0	$554,500
SENA	PASENA	899,999,034	1	2	$554,500	$0	$0	$554,500
TOTAL				316	$193,174,000	$0	$0	$193,174,000

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