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
2023-08	2023-09	155533809	9456206721	E	2023/09/19	2023/09/12	BANCO CAJA SOCIAL	0	$310,907,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				875	$190,418,800	$0	$0	$190,418,800
COLFONDOS	231001	800,227,940	6	111	$24,780,200	$0	$0	$24,780,200
COLPENSIONES	25-14	900,336,004	7	92	$21,287,200	$0	$0	$21,287,200
PORVENIR	230301	800,224,808	8	485	$103,933,800	$0	$0	$103,933,800
PROTECCION	230201	800,229,739	0	187	$40,417,600	$0	$0	$40,417,600
ARL (ADMINISTRADORAS: 1)				880	$23,897,300	$0	$0	$23,897,300
COLPATRIA ARP	14-4	860,002,183	9	880	$23,897,300	$0	$0	$23,897,300
CCF (ADMINISTRADORAS: 7)				879	$47,548,000	$0	$0	$47,548,000
CAJAMAG	CCF33	891,780,093	3	120	$6,264,200	$0	$0	$6,264,200
COMFACESAR	CCF15	892,399,989	8	1	$46,400	$0	$0	$46,400
COMFACOR	CCF16	891,080,005	1	67	$3,009,300	$0	$0	$3,009,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	423	$23,514,400	$0	$0	$23,514,400
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	252	$13,931,700	$0	$0	$13,931,700
COMFASUCRE	CCF41	892,200,015	5	4	$199,500	$0	$0	$199,500
COMPENSAR	CCF24	860,066,942	7	12	$582,500	$0	$0	$582,500
EPS (ADMINISTRADORAS: 15)				880	$48,515,700	$0	$0	$48,515,700
CAJACOPI	CCFC55	901,543,211	6	33	$1,791,400	$0	$0	$1,791,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	3	$135,800	$0	$0	$135,800
COOSALUD EPS	EPS042	900,226,715	3	17	$919,500	$0	$0	$919,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	45	$2,301,300	$0	$0	$2,301,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$92,800	$0	$0	$92,800
EPS MUTUAL SER	EPS048	806,008,394	7	53	$2,858,900	$0	$0	$2,858,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	115	$7,539,100	$0	$0	$7,539,100
FAMISANAR	EPS017	830,003,564	7	45	$2,440,300	$0	$0	$2,440,300
FOSYGA	MIN001	901,037,916	1	1	$63,100	$0	$0	$63,100
MUTUAL SER	ESSC07	806,008,394	7	54	$2,732,800	$0	$0	$2,732,800
NUEVA E.P.S.	EPS037	900,156,264	2	82	$4,235,900	$0	$0	$4,235,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	18	$931,000	$0	$0	$931,000
SALUD TOTAL	EPS002	800,130,907	4	327	$17,884,400	$0	$0	$17,884,400
SANITAS	EPS005	800,251,440	6	84	$4,543,000	$0	$0	$4,543,000
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				880	$310,907,700	$0	$0	$310,907,700

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