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
2023-09	2023-10	34651273	9457556535	E	2023/10/19	2023/10/12	BANCO CAJA SOCIAL	0	$305,240,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				895	$187,402,400	$0	$0	$187,402,400
COLFONDOS	231001	800,227,940	6	116	$24,406,300	$0	$0	$24,406,300
COLPENSIONES	25-14	900,336,004	7	92	$20,938,300	$0	$0	$20,938,300
PORVENIR	230301	800,224,808	8	497	$102,280,600	$0	$0	$102,280,600
PROTECCION	230201	800,229,739	0	190	$39,777,200	$0	$0	$39,777,200
ARL (ADMINISTRADORAS: 1)				900	$23,196,000	$0	$0	$23,196,000
COLPATRIA ARP	14-4	860,002,183	9	900	$23,196,000	$0	$0	$23,196,000
CCF (ADMINISTRADORAS: 7)				899	$46,348,900	$0	$0	$46,348,900
CAJAMAG	CCF33	891,780,093	3	122	$6,149,100	$0	$0	$6,149,100
COMFACESAR	CCF15	892,399,989	8	1	$48,400	$0	$0	$48,400
COMFACOR	CCF16	891,080,005	1	68	$3,034,400	$0	$0	$3,034,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	435	$22,998,600	$0	$0	$22,998,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	257	$13,305,400	$0	$0	$13,305,400
COMFASUCRE	CCF41	892,200,015	5	4	$196,700	$0	$0	$196,700
COMPENSAR	CCF24	860,066,942	7	12	$616,300	$0	$0	$616,300
EPS (ADMINISTRADORAS: 15)				900	$47,765,100	$0	$0	$47,765,100
CAJACOPI	CCFC55	901,543,211	6	32	$1,654,000	$0	$0	$1,654,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	3	$168,000	$0	$0	$168,000
COOSALUD EPS	EPS042	900,226,715	3	17	$913,200	$0	$0	$913,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	49	$2,321,500	$0	$0	$2,321,500
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	54	$2,864,900	$0	$0	$2,864,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	117	$7,474,100	$0	$0	$7,474,100
FAMISANAR	EPS017	830,003,564	7	41	$2,216,700	$0	$0	$2,216,700
FOSYGA	MIN001	901,037,916	1	1	$63,100	$0	$0	$63,100
MUTUAL SER	ESSC07	806,008,394	7	56	$2,618,700	$0	$0	$2,618,700
NUEVA E.P.S.	EPS037	900,156,264	2	84	$4,377,000	$0	$0	$4,377,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	19	$920,700	$0	$0	$920,700
SALUD TOTAL	EPS002	800,130,907	4	340	$17,625,300	$0	$0	$17,625,300
SANITAS	EPS005	800,251,440	6	84	$4,408,700	$0	$0	$4,408,700
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				**900**	**$305,240,300**	**$0**	**$0**	**$305,240,300**

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