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 811026190	6	CDM EQUIPOS S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CR 49 A 91 20	BOGOTA-BOGOTA D.E.	7562029	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	233524991	9457927075	E	2023/10/23	2023/10/23	BANCOLOMBIA	0	$25,199,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				54	$16,005,400	$0	$0	$16,005,400
COLFONDOS	231001	800,227,940	6	5	$1,193,400	$0	$0	$1,193,400
COLPENSIONES	25-14	900,336,004	7	16	$4,952,600	$0	$0	$4,952,600
PORVENIR	230301	800,224,808	8	23	$7,281,800	$0	$0	$7,281,800
PROTECCION	230201	800,229,739	0	9	$2,396,200	$0	$0	$2,396,200
SKANDIA	230901	800,253,055	2	1	$181,400	$0	$0	$181,400
ARL (ADMINISTRADORAS: 1)				55	$861,700	$0	$0	$861,700
SEGUROS BOLIVAR	14-7	860,002,503	2	55	$861,700	$0	$0	$861,700
CCF (ADMINISTRADORAS: 6)				54	$3,913,400	$0	$0	$3,913,400
COLSUBSIDIO	CCF22	860,007,336	1	31	$2,236,300	$0	$0	$2,236,300
COMBARRANQUILLA	CCF06	890,102,002	2	4	$234,300	$0	$0	$234,300
COMFAMA	CCF04	890,900,841	9	9	$894,700	$0	$0	$894,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$95,900	$0	$0	$95,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$65,000	$0	$0	$65,000
COMFENALCO VALLE	CCF56	890,303,093	5	7	$387,200	$0	$0	$387,200
EPS (ADMINISTRADORAS: 12)				57	$4,419,400	$0	$0	$4,419,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$80,000	$0	$0	$80,000
CAJACOPI	CCFC55	901,543,211	6	1	$51,000	$0	$0	$51,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$259,600	$0	$0	$259,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$63,100	$0	$0	$63,100
COMPENSAR	EPS008	860,066,942	7	9	$910,000	$0	$0	$910,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$999,300	$0	$0	$999,300
FAMISANAR	EPS017	830,003,564	7	8	$648,600	$0	$0	$648,600
MUTUAL SER	ESSC07	806,008,394	7	1	$72,400	$0	$0	$72,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$54,900	$0	$0	$54,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$51,000	$0	$0	$51,000
SALUD TOTAL	EPS002	800,130,907	4	9	$645,500	$0	$0	$645,500
SANITAS	EPS005	800,251,440	6	8	$584,000	$0	$0	$584,000
TOTAL				57	$25,199,900	$0	$0	$25,199,900

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