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 900317973	8	REALTIX S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AK 19 114 65 OF 402	BOGOTA-BOGOTA D.E.	7462890	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	329772410	9460210299	E	2023/12/19	2023/12/11	BANCOLOMBIA	0	$77,267,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				93	$46,750,000	$0	$0	$46,750,000
COLFONDOS	231001	800,227,940	6	7	$4,337,700	$0	$0	$4,337,700
COLPENSIONES	25-14	900,336,004	7	24	$9,387,000	$0	$0	$9,387,000
PORVENIR	230301	800,224,808	8	40	$23,315,900	$0	$0	$23,315,900
PROTECCION	230201	800,229,739	0	19	$7,700,700	$0	$0	$7,700,700
SKANDIA	230901	800,253,055	2	3	$2,008,700	$0	$0	$2,008,700
ARL (ADMINISTRADORAS: 1)				93	$1,436,600	$0	$0	$1,436,600
ARL SURA	14-11	890,903,790	5	93	$1,436,600	$0	$0	$1,436,600
CCF (ADMINISTRADORAS: 7)				93	$11,265,000	$0	$0	$11,265,000
COFREM	CCF34	892,000,146	3	9	$801,400	$0	$0	$801,400
COLSUBSIDIO	CCF22	860,007,336	1	42	$6,196,600	$0	$0	$6,196,600
COMFACOR	CCF16	891,080,005	1	9	$948,600	$0	$0	$948,600
COMFAMA	CCF04	890,900,841	9	9	$816,200	$0	$0	$816,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	$1,210,900	$0	$0	$1,210,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$289,400	$0	$0	$289,400
COMFENALCO VALLE	CCF56	890,303,093	5	9	$1,001,900	$0	$0	$1,001,900
EPS (ADMINISTRADORAS: 9)				94	$15,446,400	$0	$0	$15,446,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$5,980,400	$0	$0	$5,980,400
COMPENSAR	EPS008	860,066,942	7	18	$2,271,300	$0	$0	$2,271,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,779,100	$0	$0	$1,779,100
FAMISANAR	EPS017	830,003,564	7	7	$803,100	$0	$0	$803,100
MUTUAL SER	ESSC07	806,008,394	7	2	$226,700	$0	$0	$226,700
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,646,000	$0	$0	$1,646,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$169,600	$0	$0	$169,600
SALUD TOTAL	EPS002	800,130,907	4	7	$569,000	$0	$0	$569,000
SANITAS	EPS005	800,251,440	6	23	$2,001,200	$0	$0	$2,001,200
ICBF (ADMINISTRADORAS: 1)				2	$1,421,700	$0	$0	$1,421,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,421,700	$0	$0	$1,421,700
SENA (ADMINISTRADORAS: 1)				2	$947,800	$0	$0	$947,800
SENA	PASENA	899,999,034	1	2	$947,800	$0	$0	$947,800
TOTAL				94	$77,267,500	$0	$0	$77,267,500

2023/12/11 11:23 AM