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 890480123	5	UNIVERSIDAD DE CARTAGENA	A - 200 O MAS COTIZANTES	ACTIVOS	CARRERA 6 No 36 -100	CARTAGENA-BOLIVAR	6600684	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	37854115	9453346889	E	2023/07/10	2023/07/10	BANCO DAVIVIENDA	0	$4,811,361,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,014	$2,446,885,200	$0	$0	$2,446,885,200
COLFONDOS	231001	800,227,940	6	84	$60,854,400	$0	$0	$60,854,400
COLPENSIONES	25-14	900,336,004	7	1,174	$1,657,867,800	$0	$0	$1,657,867,800
PORVENIR	230301	800,224,808	8	516	$494,842,500	$0	$0	$494,842,500
PROTECCION	230201	800,229,739	0	231	$217,713,400	$0	$0	$217,713,400
SKANDIA	230901	800,253,055	2	9	$15,607,100	$0	$0	$15,607,100
ARL (ADMINISTRADORAS: 1)				2,091	$76,415,900	$0	$0	$76,415,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2,091	$76,415,900	$0	$0	$76,415,900
EPS (ADMINISTRADORAS: 15)				2,091	$1,795,793,300	$0	$0	$1,795,793,300
CAJACOPI	CCFC55	901,543,211	6	13	$5,051,900	$0	$0	$5,051,900
COMPENSAR	EPS008	860,066,942	7	2	$4,723,000	$0	$0	$4,723,000
COOSALUD EPS	EPS042	900,226,715	3	17	$6,823,900	$0	$0	$6,823,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	18	$8,779,700	$0	$0	$8,779,700
EPS MUTUAL SER	EPS048	806,008,394	7	92	$58,748,100	$0	$0	$58,748,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	698	$742,058,000	$0	$0	$742,058,000
FAMISANAR	EPS017	830,003,564	7	9	$5,166,300	$0	$0	$5,166,300
FONDO DE FERROCARRILES NACIONALES DE COLOMBIA	EAS027	800,112,806	2	4	$3,569,800	$0	$0	$3,569,800
FOSYGA	MIN001	901,037,916	1	175	$87,452,200	$0	$0	$87,452,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	51	$9,403,800	$0	$0	$9,403,800
MUTUAL SER	ESSC07	806,008,394	7	81	$26,389,000	$0	$0	$26,389,000
NUEVA E.P.S.	EPS037	900,156,264	2	160	$132,682,200	$0	$0	$132,682,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$674,000	$0	$0	$674,000
SALUD TOTAL	EPS002	800,130,907	4	296	$204,162,400	$0	$0	$204,162,400
SANITAS	EPS005	800,251,440	6	472	$500,109,000	$0	$0	$500,109,000
ICBF (ADMINISTRADORAS: 1)				2,091	$492,266,800	$0	$0	$492,266,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2,091	$492,266,800	$0	$0	$492,266,800
TOTAL				2091	$4,811,361,200	$0	$0	$4,811,361,200

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