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 800188299	4	LINALCA INFORMATICA S A	B - MENOS DE 200 COTIZANTES	BOGOTA	Cr 13 79-50	BOGOTA-BOGOTA D.E.	6351055	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	294395156	9458931183	E	2023/11/24	2023/11/23	BANCOLOMBIA	0	$82,195,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				116	$49,712,900	$0	$0	$49,712,900
COLFONDOS	231001	800,227,940	6	10	$5,164,300	$0	$0	$5,164,300
COLPENSIONES	25-14	900,336,004	7	23	$14,558,800	$0	$0	$14,558,800
PORVENIR	230301	800,224,808	8	55	$18,354,000	$0	$0	$18,354,000
PROTECCION	230201	800,229,739	0	27	$11,187,800	$0	$0	$11,187,800
SKANDIA	230901	800,253,055	2	1	$448,000	$0	$0	$448,000
ARL (ADMINISTRADORAS: 1)				127	$3,842,600	$0	$0	$3,842,600
COLMENA	14-25	800,226,175	3	127	$3,842,600	$0	$0	$3,842,600
CCF (ADMINISTRADORAS: 6)				122	$13,149,600	$0	$0	$13,149,600
COMFAMA	CCF04	890,900,841	9	1	$68,000	$0	$0	$68,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$65,800	$0	$0	$65,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$112,000	$0	$0	$112,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$64,000	$0	$0	$64,000
COMFANORTE	CCF37	890,500,516	3	1	$68,000	$0	$0	$68,000
COMPENSAR	CCF24	860,066,942	7	117	$12,771,800	$0	$0	$12,771,800
EPS (ADMINISTRADORAS: 9)				128	$14,962,900	$0	$0	$14,962,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$736,500	$0	$0	$736,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$136,000	$0	$0	$136,000
COMPENSAR	EPS008	860,066,942	7	33	$4,869,900	$0	$0	$4,869,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$51,900	$0	$0	$51,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,026,100	$0	$0	$1,026,100
FAMISANAR	EPS017	830,003,564	7	31	$3,157,700	$0	$0	$3,157,700
NUEVA E.P.S.	EPS037	900,156,264	2	10	$692,900	$0	$0	$692,900
SALUD TOTAL	EPS002	800,130,907	4	10	$680,300	$0	$0	$680,300
SANITAS	EPS005	800,251,440	6	27	$3,611,600	$0	$0	$3,611,600
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				128	$82,195,900	$0	$0	$82,195,900

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