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 900233294	3	CLINICA GENERAL DEL CARIBE S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Castellana sector contadora	CARTAGENA-BOLIVAR	6943373	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	397004994	9461629909	E	2023/11/24	2024/01/15	BANCOLOMBIA	52	$211,004,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				322	$120,820,000	$5,991,500	$0	$126,811,500
COLFONDOS	231001	800,227,940	6	29	$11,526,300	$571,800	$0	$12,098,100
COLPENSIONES	25-14	900,336,004	7	42	$23,883,400	$1,184,400	$0	$25,067,800
PORVENIR	230301	800,224,808	8	216	$72,852,200	$3,612,400	$0	$76,464,600
PROTECCION	230201	800,229,739	0	35	$12,558,100	$622,900	$0	$13,181,000
ARL (ADMINISTRADORAS: 1)				324	$17,849,500	$885,100	$0	$18,734,600
SEGUROS BOLIVAR	14-7	860,002,503	2	324	$17,849,500	$885,100	$0	$18,734,600
CCF (ADMINISTRADORAS: 1)				324	$28,772,200	$1,426,700	$0	$30,198,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	324	$28,772,200	$1,426,700	$0	$30,198,900
EPS (ADMINISTRADORAS: 12)				324	$32,207,000	$1,597,500	$0	$33,804,500
CAJACOPI	CCFC55	901,543,211	6	4	$340,600	$16,900	$0	$357,500
COOSALUD EPS	EPS042	900,226,715	3	5	$302,600	$15,100	$0	$317,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$1,393,600	$69,100	$0	$1,462,700
EPS MUTUAL SER	EPS048	806,008,394	7	43	$3,401,300	$168,700	$0	$3,570,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	56	$8,637,100	$428,300	$0	$9,065,400
FAMISANAR	EPS017	830,003,564	7	1	$100,900	$5,100	$0	$106,000
FOSYGA	MIN001	901,037,916	1	1	$1,540,300	$76,400	$0	$1,616,700
MUTUAL SER	ESSC07	806,008,394	7	38	$3,004,400	$149,000	$0	$3,153,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,057,800	$52,500	$0	$1,110,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$288,600	$14,400	$0	$303,000
SALUD TOTAL	EPS002	800,130,907	4	108	$8,173,800	$405,300	$0	$8,579,100
SANITAS	EPS005	800,251,440	6	42	$3,966,000	$196,700	$0	$4,162,700
ICBF (ADMINISTRADORAS: 1)				2	$831,700	$41,300	$0	$873,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$831,700	$41,300	$0	$873,000
SENA (ADMINISTRADORAS: 1)				2	$554,500	$27,500	$0	$582,000
SENA	PASENA	899,999,034	1	2	$554,500	$27,500	$0	$582,000
TOTAL				324	$201,034,900	$9,969,600	$0	$211,004,500

2024/01/18 08:25 AM