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 890704105	6	LOZANO Y MALDONADO LTDA	A - 200 O MAS COTIZANTES	IBAGUE	avenida 15 3-84	IBAGUE-TOLIMA	2614245	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1189639798	9426718405	E	2021/11/03	2021/11/03	BANCOLOMBIA	0	$65,624,345

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				217	$41,138,900	$0	$0	$41,138,900
COLFONDOS	231001	800,227,940	6	7	$1,482,100	$0	$0	$1,482,100
COLPENSIONES	25-14	900,336,004	7	113	$24,211,300	$0	$0	$24,211,300
PORVENIR	230301	800,224,808	8	49	$7,367,200	$0	$0	$7,367,200
PROTECCION	230201	800,229,739	0	48	$8,078,300	$0	$0	$8,078,300
ARL (ADMINISTRADORAS: 1)				226	$2,802,800	$0	$218,955	$2,583,845
ARL SURA	14-11	890,903,790	5	226	$2,802,800	$0	$218,955	$2,583,845
CCF (ADMINISTRADORAS: 2)				219	$10,552,200	$0	$0	$10,552,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$93,600	$0	$0	$93,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	218	$10,458,600	$0	$0	$10,458,600
EPS (ADMINISTRADORAS: 10)				228	$11,349,400	$0	$0	$11,349,400
COOMEVA	EPS016	805,000,427	1	2	$92,400	$0	$0	$92,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$93,600	$0	$0	$93,600
FAMISANAR	EPS017	830,003,564	7	2	$151,600	$0	$0	$151,600
MEDIMAS EPS	EPS044	901,097,473	5	3	$125,400	$0	$0	$125,400
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	3	$245,700	$0	$0	$245,700
NUEVA E.P.S.	EPS037	900,156,264	2	29	$1,478,900	$0	$0	$1,478,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$290,300	$0	$0	$290,300
PIJAOSALUD	EPSIC6	809,008,362	2	1	$40,000	$0	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	154	$7,622,100	$0	$0	$7,622,100
SANITAS	EPS005	800,251,440	6	25	$1,209,400	$0	$0	$1,209,400
TOTAL				**228**	**$65,843,300**	**$0**	**$218,955**	**$65,624,345**