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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1947329679	9447690312	E	2023/03/02	2023/03/02	BANCO POPULAR	0	$80,503,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				87	$36,009,600	$0	$0	$36,009,600
COLFONDOS	231001	800,227,940	6	10	$2,906,700	$0	$0	$2,906,700
COLPENSIONES	25-14	900,336,004	7	51	$24,094,000	$0	$0	$24,094,000
PORVENIR	230301	800,224,808	8	21	$7,045,000	$0	$0	$7,045,000
PROTECCION	230201	800,229,739	0	5	$1,963,900	$0	$0	$1,963,900
ARL (ADMINISTRADORAS: 1)				87	$1,192,900	$0	$0	$1,192,900
COLPATRIA ARP	14-4	860,002,183	9	87	$1,192,900	$0	$0	$1,192,900
CCF (ADMINISTRADORAS: 1)				87	$8,876,000	$0	$0	$8,876,000
COMFENALCO VALLE	CCF56	890,303,093	5	87	$8,876,000	$0	$0	$8,876,000
EPS (ADMINISTRADORAS: 8)				87	$27,765,600	$0	$0	$27,765,600
COMFENALCO VALLE	EPS012	890,303,093	5	10	$4,145,400	$0	$0	$4,145,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$206,800	$0	$0	$206,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$7,256,500	$0	$0	$7,256,500
FAMISANAR	EPS017	830,003,564	7	1	$579,300	$0	$0	$579,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,578,600	$0	$0	$3,578,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	15	$6,001,400	$0	$0	$6,001,400
SALUD TOTAL	EPS002	800,130,907	4	8	$2,566,200	$0	$0	$2,566,200
SANITAS	EPS005	800,251,440	6	13	$3,431,400	$0	$0	$3,431,400
ICBF (ADMINISTRADORAS: 1)				87	$6,659,000	$0	$0	$6,659,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	87	$6,659,000	$0	$0	$6,659,000
TOTAL				87	$80,503,100	$0	$0	$80,503,100