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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	7731961	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1919527653	9445801796	E	2023/02/14	2023/02/15	BANCO DE BOGOTA	1	$146,798,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				110	$61,717,800	$73,400	$0	$61,791,200
COLFONDOS	231001	800,227,940	6	15	$8,819,400	$10,500	$0	$8,829,900
COLPENSIONES	25-14	900,336,004	7	33	$19,019,200	$22,700	$0	$19,041,900
PORVENIR	230301	800,224,808	8	45	$25,561,000	$30,300	$0	$25,591,300
PROTECCION	230201	800,229,739	0	17	$8,318,200	$9,900	$0	$8,328,100
ARL (ADMINISTRADORAS: 1)				110	$2,016,100	$2,400	$0	$2,018,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	110	$2,016,100	$2,400	$0	$2,018,500
CCF (ADMINISTRADORAS: 1)				110	$15,423,000	$18,300	$0	$15,441,300
COMFACOR	CCF16	891,080,005	1	110	$15,423,000	$18,300	$0	$15,441,300
EPS (ADMINISTRADORAS: 7)				110	$48,179,300	$57,400	$0	$48,236,700
EPS MUTUAL SER	EPS048	806,008,394	7	10	$4,846,500	$5,800	$0	$4,852,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$209,600	$300	$0	$209,900
MUTUAL SER	ESSC07	806,008,394	7	6	$1,795,800	$2,200	$0	$1,798,000
NUEVA E.P.S.	EPS037	900,156,264	2	39	$16,586,500	$19,700	$0	$16,606,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,226,800	$1,500	$0	$1,228,300
SALUD TOTAL	EPS002	800,130,907	4	43	$19,492,200	$23,100	$0	$19,515,300
SANITAS	EPS005	800,251,440	6	8	$4,021,900	$4,800	$0	$4,026,700
ESAP (ADMINISTRADORAS: 1)				110	$1,930,800	$2,300	$0	$1,933,100
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	110	$1,930,800	$2,300	$0	$1,933,100
ICBF (ADMINISTRADORAS: 1)				110	$11,568,500	$13,700	$0	$11,582,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	110	$11,568,500	$13,700	$0	$11,582,200
MEN (ADMINISTRADORAS: 1)				110	$3,857,900	$4,600	$0	$3,862,500
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	110	$3,857,900	$4,600	$0	$3,862,500
SENA (ADMINISTRADORAS: 1)				110	$1,930,800	$2,300	$0	$1,933,100
SENA	PASENA	899,999,034	1	110	$1,930,800	$2,300	$0	$1,933,100
TOTAL				**110**	**$146,624,200**	**$174,400**	**$0**	**$146,798,600**