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 800021261	8	STEFANINI SYSMAN SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA15 n 16A 14	DUITAMA-BOYACA	7851420	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2073545515	9450655636	E	2023/05/15	2023/05/10	BANCO DE BOGOTA	0	$118,895,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				129	$77,358,800	$0	$0	$77,358,800
COLFONDOS	231001	800,227,940	6	14	$8,194,700	$0	$0	$8,194,700
COLPENSIONES	25-14	900,336,004	7	32	$21,490,500	$0	$0	$21,490,500
PORVENIR	230301	800,224,808	8	47	$27,816,300	$0	$0	$27,816,300
PROTECCION	230201	800,229,739	0	36	$19,857,300	$0	$0	$19,857,300
ARL (ADMINISTRADORAS: 1)				133	$2,399,200	$0	$0	$2,399,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	133	$2,399,200	$0	$0	$2,399,200
CCF (ADMINISTRADORAS: 14)				129	$18,273,300	$0	$0	$18,273,300
CAFABA	CCF38	890,270,275	5	1	$213,400	$0	$0	$213,400
COMFABOY	CCF10	891,800,213	8	65	$6,180,900	$0	$0	$6,180,900
COMFACESAR	CCF15	892,399,989	8	1	$122,700	$0	$0	$122,700
COMFACOR	CCF16	891,080,005	1	1	$280,000	$0	$0	$280,000
COMFAMA	CCF04	890,900,841	9	5	$949,200	$0	$0	$949,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$349,000	$0	$0	$349,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$164,300	$0	$0	$164,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$240,300	$0	$0	$240,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$73,400	$0	$0	$73,400
COMFANDI	CCF57	890,303,208	5	1	$263,900	$0	$0	$263,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$409,600	$0	$0	$409,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$61,100	$0	$0	$61,100
COMPENSAR	CCF24	860,066,942	7	45	$8,880,000	$0	$0	$8,880,000
CONFAMILIARES	CCF11	890,806,490	5	1	$85,500	$0	$0	$85,500
EPS (ADMINISTRADORAS: 11)				134	$20,284,200	$0	$0	$20,284,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$1,641,000	$0	$0	$1,641,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$122,700	$0	$0	$122,700
CAJACOPI	CCFC55	901,543,211	6	1	$106,200	$0	$0	$106,200
COMPENSAR	EPS008	860,066,942	7	22	$4,309,900	$0	$0	$4,309,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$2,142,100	$0	$0	$2,142,100
FAMISANAR	EPS017	830,003,564	7	21	$2,418,500	$0	$0	$2,418,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$214,800	$0	$0	$214,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,472,900	$0	$0	$1,472,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$497,500	$0	$0	$497,500
SALUD TOTAL	EPS002	800,130,907	4	8	$1,411,800	$0	$0	$1,411,800
SANITAS	EPS005	800,251,440	6	44	$5,946,800	$0	$0	$5,946,800
ICBF (ADMINISTRADORAS: 1)				1	$348,000	$0	$0	$348,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$348,000	$0	$0	$348,000
SENA (ADMINISTRADORAS: 1)				1	$232,000	$0	$0	$232,000
SENA	PASENA	899,999,034	1	1	$232,000	$0	$0	$232,000
TOTAL				**134**	**$118,895,500**	**$0**	**$0**	**$118,895,500**

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