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 900111713	4	INDUSTRIALMEDIA S A	B - MENOS DE 200 COTIZANTES	INDUSTRIALMEDIA S.A	CL 59 8-21ofc M1	BOGOTA-BOGOTA D.E.	3819002	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	2064319806	9450661191	E	2023/05/04	2023/05/05	BANCOLOMBIA	1	$29,943,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$15,484,100	$18,500	$0	$15,502,600
COLPENSIONES	25-14	900,336,004	7	8	$12,619,200	$15,100	$0	$12,634,300
PORVENIR	230301	800,224,808	8	6	$2,864,900	$3,400	$0	$2,868,300
ARL (ADMINISTRADORAS: 1)				14	$470,600	$600	$0	$471,200
ARL SURA	14-11	890,903,790	5	14	$470,600	$600	$0	$471,200
CCF (ADMINISTRADORAS: 3)				14	$3,601,100	$4,400	$0	$3,605,500
COMFANDI	CCF57	890,303,208	5	8	$2,684,800	$3,200	$0	$2,688,000
COMPENSAR	CCF24	860,066,942	7	5	$796,300	$1,000	$0	$797,300
CONFAMILIARES	CCF11	890,806,490	5	1	$120,000	$200	$0	$120,200
EPS (ADMINISTRADORAS: 5)				14	$7,851,100	$9,600	$0	$7,860,700
COMPENSAR	EPS008	860,066,942	7	2	$466,200	$600	$0	$466,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$6,250,000	$7,500	$0	$6,257,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$120,000	$200	$0	$120,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$124,000	$200	$0	$124,200
SANITAS	EPS005	800,251,440	6	8	$890,900	$1,100	$0	$892,000
ICBF (ADMINISTRADORAS: 1)				2	$1,500,000	$1,800	$0	$1,501,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,500,000	$1,800	$0	$1,501,800
SENA (ADMINISTRADORAS: 1)				2	$1,000,000	$1,200	$0	$1,001,200
SENA	PASENA	899,999,034	1	2	$1,000,000	$1,200	$0	$1,001,200
TOTAL				**14**	**$29,906,900**	**$36,100**	**$0**	**$29,943,000**