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 900317973	8	REALTIX S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV 19 114 65 OF 402	BOGOTA-BOGOTA D.E.	7462890	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	2086028069	9450954871	E	2023/05/17	2023/05/17	BANCO DAVIVIENDA	0	$47,336,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				67	$28,000,500	$0	$0	$28,000,500
COLFONDOS	231001	800,227,940	6	7	$2,980,000	$0	$0	$2,980,000
COLPENSIONES	25-14	900,336,004	7	19	$5,861,200	$0	$0	$5,861,200
PORVENIR	230301	800,224,808	8	23	$13,148,100	$0	$0	$13,148,100
PROTECCION	230201	800,229,739	0	17	$5,313,500	$0	$0	$5,313,500
SKANDIA	230901	800,253,055	2	1	$697,700	$0	$0	$697,700
ARL (ADMINISTRADORAS: 1)				68	$906,800	$0	$0	$906,800
ARL SURA	14-11	890,903,790	5	68	$906,800	$0	$0	$906,800
CCF (ADMINISTRADORAS: 7)				67	$6,639,000	$0	$0	$6,639,000
COFREM	CCF34	892,000,146	3	10	$702,400	$0	$0	$702,400
COLSUBSIDIO	CCF22	860,007,336	1	26	$3,509,100	$0	$0	$3,509,100
COMFACOR	CCF16	891,080,005	1	6	$411,100	$0	$0	$411,100
COMFAMA	CCF04	890,900,841	9	6	$379,200	$0	$0	$379,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$732,800	$0	$0	$732,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$269,800	$0	$0	$269,800
COMFENALCO VALLE	CCF56	890,303,093	5	8	$634,600	$0	$0	$634,600
EPS (ADMINISTRADORAS: 10)				68	$10,020,600	$0	$0	$10,020,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$4,483,600	$0	$0	$4,483,600
COMPENSAR	EPS008	860,066,942	7	12	$1,163,400	$0	$0	$1,163,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$775,100	$0	$0	$775,100
FAMISANAR	EPS017	830,003,564	7	7	$637,400	$0	$0	$637,400
MUTUAL SER	ESSC07	806,008,394	7	2	$150,000	$0	$0	$150,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,034,700	$0	$0	$1,034,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$105,100	$0	$0	$105,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$19,200	$0	$0	$19,200
SALUD TOTAL	EPS002	800,130,907	4	9	$687,500	$0	$0	$687,500
SANITAS	EPS005	800,251,440	6	13	$964,600	$0	$0	$964,600
ICBF (ADMINISTRADORAS: 1)				2	$1,061,500	$0	$0	$1,061,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,061,500	$0	$0	$1,061,500
SENA (ADMINISTRADORAS: 1)				2	$707,700	$0	$0	$707,700
SENA	PASENA	899,999,034	1	2	$707,700	$0	$0	$707,700
TOTAL				68	$47,336,100	$0	$0	$47,336,100

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