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 860068083	4	PANAMERICANA Y ANDINA DE TECNOLOGIA PAANTEC S A S	B - MENOS DE 200 COTIZANTES	BOGOTA_OPERACIONES	CLL15 N° 36-68	BOGOTA-BOGOTA D.E.	3703020	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2029492828	9449608435	E	2023/04/24	2023/04/17	BANCOLOMBIA	0	$53,395,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				76	$28,976,500	$0	$0	$28,976,500
COLFONDOS	231001	800,227,940	6	7	$2,590,900	$0	$0	$2,590,900
COLPENSIONES	25-14	900,336,004	7	9	$3,091,400	$0	$0	$3,091,400
PORVENIR	230301	800,224,808	8	39	$13,209,300	$0	$0	$13,209,300
PROTECCION	230201	800,229,739	0	21	$10,084,900	$0	$0	$10,084,900
ARL (ADMINISTRADORAS: 1)				80	$7,733,700	$0	$0	$7,733,700
ARL SURA	14-11	890,903,790	5	80	$7,733,700	$0	$0	$7,733,700
CCF (ADMINISTRADORAS: 8)				79	$7,311,200	$0	$0	$7,311,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$324,100	$0	$0	$324,100
COMFABOY	CCF10	891,800,213	8	2	$99,100	$0	$0	$99,100
COMFACA	CCF13	891,190,047	2	1	$54,800	$0	$0	$54,800
COMFAMA	CCF04	890,900,841	9	2	$119,700	$0	$0	$119,700
COMFANDI	CCF57	890,303,208	5	7	$515,400	$0	$0	$515,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$145,400	$0	$0	$145,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$704,700	$0	$0	$704,700
COMPENSAR	CCF24	860,066,942	7	53	$5,348,000	$0	$0	$5,348,000
EPS (ADMINISTRADORAS: 8)				80	$8,698,100	$0	$0	$8,698,100
COMPENSAR	EPS008	860,066,942	7	18	$2,054,500	$0	$0	$2,054,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,316,600	$0	$0	$1,316,600
FAMISANAR	EPS017	830,003,564	7	5	$329,700	$0	$0	$329,700
MUTUAL SER	ESSC07	806,008,394	7	2	$163,300	$0	$0	$163,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$683,000	$0	$0	$683,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$216,100	$0	$0	$216,100
SALUD TOTAL	EPS002	800,130,907	4	15	$1,260,100	$0	$0	$1,260,100
SANITAS	EPS005	800,251,440	6	14	$2,674,800	$0	$0	$2,674,800
ICBF (ADMINISTRADORAS: 1)				1	$405,500	$0	$0	$405,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$405,500	$0	$0	$405,500
SENA (ADMINISTRADORAS: 1)				1	$270,300	$0	$0	$270,300
SENA	PASENA	899,999,034	1	1	$270,300	$0	$0	$270,300
TOTAL				**80**	**$53,395,300**	**$0**	**$0**	**$53,395,300**

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