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
2023-05	2023-06	2135684763	9452250263	E	2023/06/22	2023/06/14	BANCOLOMBIA	0	$53,276,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$28,236,200	$0	$0	$28,236,200
COLFONDOS	231001	800,227,940	6	7	$2,584,800	$0	$0	$2,584,800
COLPENSIONES	25-14	900,336,004	7	10	$3,137,800	$0	$0	$3,137,800
PORVENIR	230301	800,224,808	8	36	$13,652,800	$0	$0	$13,652,800
PROTECCION	230201	800,229,739	0	21	$8,860,800	$0	$0	$8,860,800
ARL (ADMINISTRADORAS: 1)				78	$7,950,000	$0	$0	$7,950,000
ARL SURA	14-11	890,903,790	5	78	$7,950,000	$0	$0	$7,950,000
CCF (ADMINISTRADORAS: 8)				77	$7,135,600	$0	$0	$7,135,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$270,500	$0	$0	$270,500
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	$128,800	$0	$0	$128,800
COMFANDI	CCF57	890,303,208	5	6	$451,500	$0	$0	$451,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$153,000	$0	$0	$153,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$563,400	$0	$0	$563,400
COMPENSAR	CCF24	860,066,942	7	53	$5,414,500	$0	$0	$5,414,500
EPS (ADMINISTRADORAS: 10)				81	$9,146,500	$0	$0	$9,146,500
COMPENSAR	EPS008	860,066,942	7	21	$2,189,200	$0	$0	$2,189,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$48,800	$0	$0	$48,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,408,900	$0	$0	$1,408,900
FAMISANAR	EPS017	830,003,564	7	6	$456,600	$0	$0	$456,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	2	$172,500	$0	$0	$172,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$664,100	$0	$0	$664,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$214,000	$0	$0	$214,000
SALUD TOTAL	EPS002	800,130,907	4	13	$1,007,000	$0	$0	$1,007,000
SANITAS	EPS005	800,251,440	6	12	$2,840,400	$0	$0	$2,840,400
ICBF (ADMINISTRADORAS: 1)				1	$484,900	$0	$0	$484,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$484,900	$0	$0	$484,900
SENA (ADMINISTRADORAS: 1)				1	$323,300	$0	$0	$323,300
SENA	PASENA	899,999,034	1	1	$323,300	$0	$0	$323,300
TOTAL				81	$53,276,500	$0	$0	$53,276,500

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