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 890919267	4	ALARMAR LTDA	B - MENOS DE 200 COTIZANTES	ALARMAR	CRA 47 A 5 18	MEDELLIN-ANTIOQUIA	4447555	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	2071611718	9450700284	E	2023/05/16	2023/05/09	BANCOLOMBIA	0	$113,307,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				138	$58,007,000	$0	$0	$58,007,000
COLFONDOS	231001	800,227,940	6	5	$1,534,400	$0	$0	$1,534,400
COLPENSIONES	25-14	900,336,004	7	48	$24,687,900	$0	$0	$24,687,900
PORVENIR	230301	800,224,808	8	50	$17,527,500	$0	$0	$17,527,500
PROTECCION	230201	800,229,739	0	35	$14,257,200	$0	$0	$14,257,200
ARL (ADMINISTRADORAS: 1)				146	$7,606,300	$0	$0	$7,606,300
ARL SURA	14-11	890,903,790	5	146	$7,606,300	$0	$0	$7,606,300
CCF (ADMINISTRADORAS: 1)				146	$18,167,800	$0	$0	$18,167,800
COMFAMA	CCF04	890,900,841	9	146	$18,167,800	$0	$0	$18,167,800
EPS (ADMINISTRADORAS: 5)				149	$24,696,500	$0	$0	$24,696,500
EMSSANAR	ESSC18	901,021,565	8	1	$58,900	$0	$0	$58,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	121	$17,931,700	$0	$0	$17,931,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$4,860,500	$0	$0	$4,860,500
SALUD TOTAL	EPS002	800,130,907	4	14	$1,294,300	$0	$0	$1,294,300
SANITAS	EPS005	800,251,440	6	5	$551,100	$0	$0	$551,100
ICBF (ADMINISTRADORAS: 1)				4	$2,897,600	$0	$0	$2,897,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,897,600	$0	$0	$2,897,600
SENA (ADMINISTRADORAS: 1)				4	$1,931,800	$0	$0	$1,931,800
SENA	PASENA	899,999,034	1	4	$1,931,800	$0	$0	$1,931,800
TOTAL				149	$113,307,000	$0	$0	$113,307,000

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