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 811026190	6	CDM EQUIPOS S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CR 49 A 91 20	BOGOTA-BOGOTA D.E.	7562029	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	2088804733	9451052287	E	2023/05/23	2023/05/18	BANCOLOMBIA	0	$32,689,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	$19,349,700	$0	$0	$19,349,700
COLFONDOS	231001	800,227,940	6	6	$1,425,900	$0	$0	$1,425,900
COLPENSIONES	25-14	900,336,004	7	15	$4,564,000	$0	$0	$4,564,000
PORVENIR	230301	800,224,808	8	23	$9,320,800	$0	$0	$9,320,800
PROTECCION	230201	800,229,739	0	8	$3,719,000	$0	$0	$3,719,000
SKANDIA	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				56	$939,700	$0	$0	$939,700
SEGUROS BOLIVAR	14-7	860,002,503	2	56	$939,700	$0	$0	$939,700
CCF (ADMINISTRADORAS: 6)				53	$4,650,400	$0	$0	$4,650,400
COLSUBSIDIO	CCF22	860,007,336	1	32	$2,507,300	$0	$0	$2,507,300
COMBARRANQUILLA	CCF06	890,102,002	2	4	$269,000	$0	$0	$269,000
COMFAMA	CCF04	890,900,841	9	9	$1,340,700	$0	$0	$1,340,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$117,800	$0	$0	$117,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$60,100	$0	$0	$60,100
COMFENALCO VALLE	CCF56	890,303,093	5	5	$355,500	$0	$0	$355,500
EPS (ADMINISTRADORAS: 11)				57	$6,789,200	$0	$0	$6,789,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$83,600	$0	$0	$83,600
CAJACOPI	CCFC55	901,543,211	6	1	$51,000	$0	$0	$51,000
CAPITAL SALUD	EPSC34	900,298,372	9	4	$321,800	$0	$0	$321,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$69,100	$0	$0	$69,100
COMPENSAR	EPS008	860,066,942	7	10	$837,700	$0	$0	$837,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$3,430,100	$0	$0	$3,430,100
FAMISANAR	EPS017	830,003,564	7	8	$862,800	$0	$0	$862,800
MUTUAL SER	ESSC07	806,008,394	7	1	$71,900	$0	$0	$71,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$117,700	$0	$0	$117,700
SALUD TOTAL	EPS002	800,130,907	4	6	$355,300	$0	$0	$355,300
SANITAS	EPS005	800,251,440	6	8	$588,200	$0	$0	$588,200
ICBF (ADMINISTRADORAS: 1)				1	$576,200	$0	$0	$576,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$576,200	$0	$0	$576,200
SENA (ADMINISTRADORAS: 1)				1	$384,200	$0	$0	$384,200
SENA	PASENA	899,999,034	1	1	$384,200	$0	$0	$384,200
TOTAL				57	$32,689,400	$0	$0	$32,689,400

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