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 900089132	1	INVERSIONES TECNOGRAFICAS S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 28 # 9-42	BOGOTA-BOGOTA D.E.	4660977	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	40600351	9453490845	E	2023/07/11	2023/07/11	BANCO DAVIVIENDA	0	$28,097,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$15,771,100	$0	$0	$15,771,100
COLFONDOS	231001	800,227,940	6	3	$682,000	$0	$0	$682,000
COLPENSIONES	25-14	900,336,004	7	21	$5,262,900	$0	$0	$5,262,900
PORVENIR	230301	800,224,808	8	37	$8,552,800	$0	$0	$8,552,800
PROTECCION	230201	800,229,739	0	6	$1,273,400	$0	$0	$1,273,400
ARL (ADMINISTRADORAS: 1)				68	$4,150,900	$0	$0	$4,150,900
ARL SURA	14-11	890,903,790	5	68	$4,150,900	$0	$0	$4,150,900
CCF (ADMINISTRADORAS: 1)				68	$4,043,600	$0	$0	$4,043,600
COLSUBSIDIO	CCF22	860,007,336	1	68	$4,043,600	$0	$0	$4,043,600
EPS (ADMINISTRADORAS: 9)				69	$4,131,700	$0	$0	$4,131,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$46,400	$0	$0	$46,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$91,600	$0	$0	$91,600
COMPENSAR	EPS008	860,066,942	7	10	$759,100	$0	$0	$759,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$55,900	$0	$0	$55,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$341,000	$0	$0	$341,000
FAMISANAR	EPS017	830,003,564	7	24	$1,395,900	$0	$0	$1,395,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$226,700	$0	$0	$226,700
SALUD TOTAL	EPS002	800,130,907	4	8	$350,900	$0	$0	$350,900
SANITAS	EPS005	800,251,440	6	13	$864,200	$0	$0	$864,200
TOTAL				69	$28,097,300	$0	$0	$28,097,300

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