

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
2023-06	2023-07	42071064	9453517131	E	2023/07/18	2023/07/12	BANCOLOMBIA	0	\$110,553,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				140	\$56,117,400	\$0	\$0	\$56,117,400
COLFONDOS	231001	800,227,940	6	5	\$1,482,400	\$0	\$0	\$1,482,400
COLPENSIONES	25-14	900,336,004	7	47	\$24,201,800	\$0	\$0	\$24,201,800
PORVENIR	230301	800,224,808	8	50	\$16,935,300	\$0	\$0	\$16,935,300
PROTECCION	230201	800,229,739	0	38	\$13,497,900	\$0	\$0	\$13,497,900
ARL (ADMINISTRADORAS: 1)				150	\$7,415,800	\$0	\$0	\$7,415,800
ARL SURA	14-11	890,903,790	5	150	\$7,415,800	\$0	\$0	\$7,415,800
CCF (ADMINISTRADORAS: 1)				149	\$17,618,100	\$0	\$0	\$17,618,100
COMFAMA	CCF04	890,900,841	9	149	\$17,618,100	\$0	\$0	\$17,618,100
EPS (ADMINISTRADORAS: 6)				155	\$24,954,000	\$0	\$0	\$24,954,000
EMSSANAR	ESSC18	901,021,565	8	1	\$66,400	\$0	\$0	\$66,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	124	\$17,516,100	\$0	\$0	\$17,516,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$5,543,300	\$0	\$0	\$5,543,300
SALUD TOTAL	EPS002	800,130,907	4	14	\$1,203,100	\$0	\$0	\$1,203,100
SANITAS	EPS005	800,251,440	6	4	\$480,100	\$0	\$0	\$480,100
SAVIA SALUD	EPS040	900,604,350	0	1	\$145,000	\$0	\$0	\$145,000
ICBF (ADMINISTRADORAS: 1)				4	\$2,668,500	\$0	\$0	\$2,668,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$2,668,500	\$0	\$0	\$2,668,500
SENA (ADMINISTRADORAS: 1)				4	\$1,779,200	\$0	\$0	\$1,779,200
SENA	PASENA	899,999,034	1	4	\$1,779,200	\$0	\$0	\$1,779,200
TOTAL				155	\$110,553,000	\$0	\$0	\$110,553,000