aportes en línea

# 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 900317973 | 8 | REALTIX S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | AK 19 114 65 OF 402 | BOGOTA-BOGOTA D.E. | 7462890 | 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 | 43483991 | 9453540251 | E | 2023/07/19 | 2023/07/13 | BANCOLOMBIA | 0 | $66,370,400 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 90 | $38,617,600 | $0 | $0 | $38,617,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 8 | $3,303,100 | $0 | $0 | $3,303,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 22 | $7,068,400 | $0 | $0 | $7,068,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 38 | $20,126,400 | $0 | $0 | $20,126,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 21 | $7,297,400 | $0 | $0 | $7,297,400 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $822,300 | $0 | $0 | $822,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 91 | $1,275,100 | $0 | $0 | $1,275,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 91 | $1,275,100 | $0 | $0 | $1,275,100 |
| CCF (ADMINISTRADORAS: 7) | | | | 90 | $9,451,100 | $0 | $0 | $9,451,100 |
| COFREM | CCF34 | 892,000,146 | 3 | 8 | $772,700 | $0 | $0 | $772,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 39 | $5,707,700 | $0 | $0 | $5,707,700 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 9 | $666,800 | $0 | $0 | $666,800 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 12 | $718,700 | $0 | $0 | $718,700 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 11 | $957,900 | $0 | $0 | $957,900 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 2 | $195,400 | $0 | $0 | $195,400 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 9 | $431,900 | $0 | $0 | $431,900 |
| EPS (ADMINISTRADORAS: 11) | | | | 91 | $14,019,000 | $0 | $0 | $14,019,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 3 | $6,720,400 | $0 | $0 | $6,720,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $28,800 | $0 | $0 | $28,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 16 | $1,692,000 | $0 | $0 | $1,692,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 13 | $857,200 | $0 | $0 | $857,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $798,600 | $0 | $0 | $798,600 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $149,400 | $0 | $0 | $149,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 17 | $1,271,000 | $0 | $0 | $1,271,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $169,600 | $0 | $0 | $169,600 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $96,000 | $0 | $0 | $96,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $663,700 | $0 | $0 | $663,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 21 | $1,572,300 | $0 | $0 | $1,572,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $1,804,500 | $0 | $0 | $1,804,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $1,804,500 | $0 | $0 | $1,804,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $1,203,100 | $0 | $0 | $1,203,100 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $1,203,100 | $0 | $0 | $1,203,100 |
| TOTAL | | | | 91 | $66,370,400 | $0 | $0 | $66,370,400 |



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