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 901705762	9	UNION TEMPORAL NEW SECURYTY	A - 200 O MAS COTIZANTES	PRINCIPAL	Cl. 58 20 45	BOGOTA-BOGOTA D.E.	4434388	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	81945014	9454612310	E	2023/08/15	2023/08/03	BANCO DAVIVIENDA	0	$15,762,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				37	$8,928,400	$0	$0	$8,928,400
COLFONDOS	231001	800,227,940	6	3	$785,000	$0	$0	$785,000
PORVENIR	230301	800,224,808	8	21	$5,172,800	$0	$0	$5,172,800
PROTECCION	230201	800,229,739	0	13	$2,970,600	$0	$0	$2,970,600
ARL (ADMINISTRADORAS: 1)				37	$2,390,600	$0	$0	$2,390,600
COLPATRIA ARP	14-4	860,002,183	9	37	$2,390,600	$0	$0	$2,390,600
CCF (ADMINISTRADORAS: 1)				37	$2,231,400	$0	$0	$2,231,400
COLSUBSIDIO	CCF22	860,007,336	1	37	$2,231,400	$0	$0	$2,231,400
EPS (ADMINISTRADORAS: 7)				37	$2,212,000	$0	$0	$2,212,000
COMPENSAR	EPS008	860,066,942	7	4	$264,800	$0	$0	$264,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$262,500	$0	$0	$262,500
FAMISANAR	EPS017	830,003,564	7	12	$694,700	$0	$0	$694,700
FOSYGA	MIN001	901,037,916	1	2	$129,800	$0	$0	$129,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$241,200	$0	$0	$241,200
SALUD TOTAL	EPS002	800,130,907	4	5	$300,300	$0	$0	$300,300
SANITAS	EPS005	800,251,440	6	5	$318,700	$0	$0	$318,700
TOTAL				37	$15,762,400	$0	$0	$15,762,400