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 890939936	9	SOCIEDAD MEDICA RIONEGRO S.A. SOMER S.A.	A - 200 O MAS COTIZANTES	RIONEGRO	CLLE 38 No. 54A-35	RIONEGRO-ANTIOQUIA	5699999	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	40059629	9453374437	E	2023/07/12	2023/07/11	BANCOLOMBIA	0	$1,440,491,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,570	$855,746,500	$0	$0	$855,746,500
COLFONDOS	231001	800,227,940	6	129	$65,436,400	$0	$0	$65,436,400
COLPENSIONES	25-14	900,336,004	7	266	$205,850,300	$0	$0	$205,850,300
PORVENIR	230301	800,224,808	8	716	$341,245,100	$0	$0	$341,245,100
PROTECCION	230201	800,229,739	0	456	$235,613,700	$0	$0	$235,613,700
SKANDIA	230901	800,253,055	2	3	$7,601,000	$0	$0	$7,601,000
ARL (ADMINISTRADORAS: 1)				1,607	$99,053,600	$0	$0	$99,053,600
ARL SURA	14-11	890,903,790	5	1,607	$99,053,600	$0	$0	$99,053,600
CCF (ADMINISTRADORAS: 2)				1,570	$204,436,400	$0	$0	$204,436,400
COMFACHOCÓ	CCF29	891,600,091	8	1	$124,800	$0	$0	$124,800
COMFAMA	CCF04	890,900,841	9	1,569	$204,311,600	$0	$0	$204,311,600
EPS (ADMINISTRADORAS: 7)				1,633	$253,867,700	$0	$0	$253,867,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1,195	$193,834,300	$0	$0	$193,834,300
FAMISANAR	EPS017	830,003,564	7	1	$61,400	$0	$0	$61,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$191,100	$0	$0	$191,100
NUEVA E.P.S.	EPS037	900,156,264	2	196	$21,825,500	$0	$0	$21,825,500
SALUD TOTAL	EPS002	800,130,907	4	41	$6,103,500	$0	$0	$6,103,500
SANITAS	EPS005	800,251,440	6	179	$29,878,200	$0	$0	$29,878,200
SAVIA SALUD	EPS040	900,604,350	0	20	$1,973,700	$0	$0	$1,973,700
ICBF (ADMINISTRADORAS: 1)				29	$16,432,100	$0	$0	$16,432,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$16,432,100	$0	$0	$16,432,100
SENA (ADMINISTRADORAS: 1)				29	$10,955,400	$0	$0	$10,955,400
SENA	PASENA	899,999,034	1	29	$10,955,400	$0	$0	$10,955,400
TOTAL				**1633**	**$1,440,491,700**	**$0**	**$0**	**$1,440,491,700**

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