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 805027653	7	EL TEMPLO DE LA MODA	A - 200 O MAS COTIZANTES	PRINCIPAL	cll 14 5 59	CALI-VALLE	5246690	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	101417484	9454898628	E	2023/08/14	2023/08/14	BANCOLOMBIA	0	$169,613,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				457	$108,796,200	$0	$0	$108,796,200
COLFONDOS	231001	800,227,940	6	51	$14,436,700	$0	$0	$14,436,700
COLPENSIONES	25-14	900,336,004	7	30	$10,586,800	$0	$0	$10,586,800
PORVENIR	230301	800,224,808	8	238	$50,561,100	$0	$0	$50,561,100
PROTECCION	230201	800,229,739	0	138	$33,211,600	$0	$0	$33,211,600
ARL (ADMINISTRADORAS: 1)				469	$4,770,600	$0	$0	$4,770,600
COLMENA	14-25	800,226,175	3	469	$4,770,600	$0	$0	$4,770,600
CCF (ADMINISTRADORAS: 7)				457	$26,723,500	$0	$0	$26,723,500
COMFACAUCA	CCF14	891,500,182	0	22	$1,320,600	$0	$0	$1,320,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	$508,700	$0	$0	$508,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	21	$999,900	$0	$0	$999,900
COMFANDI	CCF57	890,303,208	5	370	$21,894,900	$0	$0	$21,894,900
COMFATOLIMA	CCF48	800,211,025	1	12	$798,400	$0	$0	$798,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	13	$683,800	$0	$0	$683,800
CONFAMILIARES	CCF11	890,806,490	5	9	$517,200	$0	$0	$517,200
EPS (ADMINISTRADORAS: 14)				472	$29,323,400	$0	$0	$29,323,400
A.I.C.	EPSIC3	817,001,773	3	2	$12,100	$0	$0	$12,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	19	$1,034,800	$0	$0	$1,034,800
COMFENALCO VALLE	EPS012	890,303,093	5	24	$1,475,100	$0	$0	$1,475,100
COMPENSAR	EPS008	860,066,942	7	2	$103,100	$0	$0	$103,100
COOSALUD EPS	EPS042	900,226,715	3	5	$268,800	$0	$0	$268,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	22	$1,237,200	$0	$0	$1,237,200
EMSSANAR	ESSC18	901,021,565	8	31	$1,918,500	$0	$0	$1,918,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	59	$4,635,300	$0	$0	$4,635,300
FAMISANAR	EPS017	830,003,564	7	3	$138,200	$0	$0	$138,200
NUEVA E.P.S.	EPS037	900,156,264	2	114	$6,606,400	$0	$0	$6,606,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$93,400	$0	$0	$93,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	68	$3,827,400	$0	$0	$3,827,400
SALUD TOTAL	EPS002	800,130,907	4	55	$3,263,400	$0	$0	$3,263,400
SANITAS	EPS005	800,251,440	6	66	$4,709,700	$0	$0	$4,709,700
TOTAL				472	$169,613,700	$0	$0	$169,613,700

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