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 811021363	0	UNIPLES SA	B - MENOS DE 200 COTIZANTES	ENVIGADO	carrera 46 # 48 c sur 40	ENVIGADO-ANTIOQUIA	4441616	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	102928836	9454493333	E	2023/08/15	2023/08/15	BANCOLOMBIA	0	$149,826,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				130	$88,660,700	$0	$0	$88,660,700
COLFONDOS	231001	800,227,940	6	15	$8,901,500	$0	$0	$8,901,500
COLPENSIONES	25-14	900,336,004	7	29	$27,806,100	$0	$0	$27,806,100
PORVENIR	230301	800,224,808	8	35	$19,872,400	$0	$0	$19,872,400
PROTECCION	230201	800,229,739	0	50	$31,392,600	$0	$0	$31,392,600
SKANDIA	230901	800,253,055	2	1	$688,100	$0	$0	$688,100
ARL (ADMINISTRADORAS: 1)				136	$5,513,900	$0	$0	$5,513,900
ARL SURA	14-11	890,903,790	5	136	$5,513,900	$0	$0	$5,513,900
CCF (ADMINISTRADORAS: 3)				130	$21,510,700	$0	$0	$21,510,700
CAFAM	CCF21	860,013,570	3	41	$5,865,100	$0	$0	$5,865,100
COMBARRANQUILLA	CCF06	890,102,002	2	16	$3,725,000	$0	$0	$3,725,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	73	$11,920,600	$0	$0	$11,920,600
EPS (ADMINISTRADORAS: 9)				138	$29,739,000	$0	$0	$29,739,000
COMPENSAR	EPS008	860,066,942	7	13	$1,963,100	$0	$0	$1,963,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$67,700	$0	$0	$67,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	74	$20,191,800	$0	$0	$20,191,800
FAMISANAR	EPS017	830,003,564	7	16	$3,374,500	$0	$0	$3,374,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$423,800	$0	$0	$423,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$67,700	$0	$0	$67,700
SALUD TOTAL	EPS002	800,130,907	4	12	$976,600	$0	$0	$976,600
SANITAS	EPS005	800,251,440	6	15	$2,457,900	$0	$0	$2,457,900
SAVIA SALUD	EPS040	900,604,350	0	2	$215,900	$0	$0	$215,900
ICBF (ADMINISTRADORAS: 1)				6	$2,641,500	$0	$0	$2,641,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,641,500	$0	$0	$2,641,500
SENA (ADMINISTRADORAS: 1)				6	$1,761,100	$0	$0	$1,761,100
SENA	PASENA	899,999,034	1	6	$1,761,100	$0	$0	$1,761,100
TOTAL				**138**	**$149,826,900**	**$0**	**$0**	**$149,826,900**

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