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 811026190	6	CDM EQUIPOS S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CR 49 A 91 20	BOGOTA-BOGOTA D.E.	7562029	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	106498763	9454968258	E	2023/08/23	2023/08/16	BANCOLOMBIA	0	$24,017,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				53	$15,265,300	$0	$0	$15,265,300
COLFONDOS	231001	800,227,940	6	5	$1,114,800	$0	$0	$1,114,800
COLPENSIONES	25-14	900,336,004	7	15	$4,058,600	$0	$0	$4,058,600
PORVENIR	230301	800,224,808	8	23	$7,070,800	$0	$0	$7,070,800
PROTECCION	230201	800,229,739	0	9	$2,701,100	$0	$0	$2,701,100
SKANDIA	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				55	$782,800	$0	$0	$782,800
SEGUROS BOLIVAR	14-7	860,002,503	2	55	$782,800	$0	$0	$782,800
CCF (ADMINISTRADORAS: 6)				53	$3,662,300	$0	$0	$3,662,300
COLSUBSIDIO	CCF22	860,007,336	1	31	$2,100,700	$0	$0	$2,100,700
COMBARRANQUILLA	CCF06	890,102,002	2	4	$256,400	$0	$0	$256,400
COMFAMA	CCF04	890,900,841	9	9	$791,800	$0	$0	$791,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$115,700	$0	$0	$115,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$58,200	$0	$0	$58,200
COMFENALCO VALLE	CCF56	890,303,093	5	6	$339,500	$0	$0	$339,500
EPS (ADMINISTRADORAS: 12)				57	$4,306,800	$0	$0	$4,306,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$80,100	$0	$0	$80,100
CAJACOPI	CCFC55	901,543,211	6	1	$51,000	$0	$0	$51,000
CAPITAL SALUD	EPSC34	900,298,372	9	4	$347,700	$0	$0	$347,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$67,100	$0	$0	$67,100
COMPENSAR	EPS008	860,066,942	7	9	$682,900	$0	$0	$682,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,115,700	$0	$0	$1,115,700
FAMISANAR	EPS017	830,003,564	7	8	$616,900	$0	$0	$616,900
MUTUAL SER	ESSC07	806,008,394	7	1	$71,800	$0	$0	$71,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$92,700	$0	$0	$92,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$8,500	$0	$0	$8,500
SALUD TOTAL	EPS002	800,130,907	4	9	$617,600	$0	$0	$617,600
SANITAS	EPS005	800,251,440	6	7	$554,800	$0	$0	$554,800
TOTAL				57	$24,017,200	$0	$0	$24,017,200

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