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 830044682	3	HEIDELBERG COLOMBIA S A S	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	Calle 46 a 82 54 int 04	BOGOTA-BOGOTA D.E.	4161066	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	159906661	9456273607	E	2023/09/20	2023/09/14	BANCOLOMBIA	0	$30,639,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$16,156,600	$0	$0	$16,156,600
COLPENSIONES	25-14	900,336,004	7	14	$10,832,900	$0	$0	$10,832,900
PORVENIR	230301	800,224,808	8	4	$1,994,200	$0	$0	$1,994,200
PROTECCION	230201	800,229,739	0	5	$3,329,500	$0	$0	$3,329,500
ARL (ADMINISTRADORAS: 1)				24	$2,070,600	$0	$0	$2,070,600
COLMENA	14-25	800,226,175	3	24	$2,070,600	$0	$0	$2,070,600
CCF (ADMINISTRADORAS: 2)				24	$4,356,300	$0	$0	$4,356,300
COLSUBSIDIO	CCF22	860,007,336	1	18	$3,240,800	$0	$0	$3,240,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$1,115,500	$0	$0	$1,115,500
EPS (ADMINISTRADORAS: 6)				24	$6,700,000	$0	$0	$6,700,000
COMPENSAR	EPS008	860,066,942	7	4	$492,000	$0	$0	$492,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$2,861,300	$0	$0	$2,861,300
FAMISANAR	EPS017	830,003,564	7	4	$578,500	$0	$0	$578,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$256,000	$0	$0	$256,000
SALUD TOTAL	EPS002	800,130,907	4	1	$56,000	$0	$0	$56,000
SANITAS	EPS005	800,251,440	6	6	$2,456,200	$0	$0	$2,456,200
ICBF (ADMINISTRADORAS: 1)				2	$813,300	$0	$0	$813,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$813,300	$0	$0	$813,300
SENA (ADMINISTRADORAS: 1)				2	$542,200	$0	$0	$542,200
SENA	PASENA	899,999,034	1	2	$542,200	$0	$0	$542,200
TOTAL				**24**	**$30,639,000**	**$0**	**$0**	**$30,639,000**

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