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 800227279	5	TECNITRAUMA S.A.	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	CL 80 43B 07	BARRANQUILLA-ATLANTICO	3780060	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	110729099	9455026282	E	2023/08/18	2023/08/18	BANCOLOMBIA	0	$67,857,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				61	$38,190,000	$0	$0	$38,190,000
COLFONDOS	231001	800,227,940	6	5	$3,332,300	$0	$0	$3,332,300
COLPENSIONES	25-14	900,336,004	7	13	$12,674,900	$0	$0	$12,674,900
PORVENIR	230301	800,224,808	8	23	$10,903,300	$0	$0	$10,903,300
PROTECCION	230201	800,229,739	0	19	$11,044,300	$0	$0	$11,044,300
SKANDIA	230901	800,253,055	2	1	$235,200	$0	$0	$235,200
ARL (ADMINISTRADORAS: 1)				64	$7,007,200	$0	$0	$7,007,200
COLMENA	14-25	800,226,175	3	64	$7,007,200	$0	$0	$7,007,200
CCF (ADMINISTRADORAS: 8)				62	$8,430,900	$0	$0	$8,430,900
CAJAMAG	CCF33	891,780,093	3	1	$99,600	$0	$0	$99,600
COFREM	CCF34	892,000,146	3	1	$245,100	$0	$0	$245,100
COMBARRANQUILLA	CCF06	890,102,002	2	47	$6,498,000	$0	$0	$6,498,000
COMFACESAR	CCF15	892,399,989	8	2	$189,800	$0	$0	$189,800
COMFACOR	CCF16	891,080,005	1	2	$195,800	$0	$0	$195,800
COMFASUCRE	CCF41	892,200,015	5	3	$302,800	$0	$0	$302,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$576,800	$0	$0	$576,800
COMPENSAR	CCF24	860,066,942	7	1	$323,000	$0	$0	$323,000
EPS (ADMINISTRADORAS: 10)				64	$12,188,900	$0	$0	$12,188,900
CAJACOPI	CCFC55	901,543,211	6	1	$145,000	$0	$0	$145,000
COMPENSAR	EPS008	860,066,942	7	1	$323,000	$0	$0	$323,000
COOSALUD EPS	EPS042	900,226,715	3	1	$76,000	$0	$0	$76,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$4,087,100	$0	$0	$4,087,100
FAMISANAR	EPS017	830,003,564	7	1	$60,300	$0	$0	$60,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,200	$0	$0	$104,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$221,000	$0	$0	$221,000
SALUD TOTAL	EPS002	800,130,907	4	14	$1,297,300	$0	$0	$1,297,300
SANITAS	EPS005	800,251,440	6	23	$5,828,600	$0	$0	$5,828,600
ICBF (ADMINISTRADORAS: 1)				2	$1,224,100	$0	$0	$1,224,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,224,100	$0	$0	$1,224,100
SENA (ADMINISTRADORAS: 1)				2	$816,100	$0	$0	$816,100
SENA	PASENA	899,999,034	1	2	$816,100	$0	$0	$816,100
TOTAL				64	$67,857,200	$0	$0	$67,857,200

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