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
2023-09	2023-10	228314124	9457758672	E	2023/10/20	2023/10/19	BANCOLOMBIA	0	$33,014,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$16,609,600	$0	$0	$16,609,600
COLPENSIONES	25-14	900,336,004	7	14	$11,295,000	$0	$0	$11,295,000
PORVENIR	230301	800,224,808	8	4	$1,994,200	$0	$0	$1,994,200
PROTECCION	230201	800,229,739	0	5	$3,320,400	$0	$0	$3,320,400
ARL (ADMINISTRADORAS: 1)				24	$2,226,700	$0	$0	$2,226,700
COLMENA	14-25	800,226,175	3	24	$2,226,700	$0	$0	$2,226,700
CCF (ADMINISTRADORAS: 2)				24	$4,504,400	$0	$0	$4,504,400
COLSUBSIDIO	CCF22	860,007,336	1	18	$3,415,700	$0	$0	$3,415,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$1,088,700	$0	$0	$1,088,700
EPS (ADMINISTRADORAS: 6)				24	$7,759,300	$0	$0	$7,759,300
COMPENSAR	EPS008	860,066,942	7	4	$492,000	$0	$0	$492,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$3,733,000	$0	$0	$3,733,000
FAMISANAR	EPS017	830,003,564	7	4	$622,800	$0	$0	$622,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$263,800	$0	$0	$263,800
SALUD TOTAL	EPS002	800,130,907	4	1	$56,000	$0	$0	$56,000
SANITAS	EPS005	800,251,440	6	6	$2,591,700	$0	$0	$2,591,700
ICBF (ADMINISTRADORAS: 1)				3	$1,148,800	$0	$0	$1,148,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,148,800	$0	$0	$1,148,800
SENA (ADMINISTRADORAS: 1)				3	$765,900	$0	$0	$765,900
SENA	PASENA	899,999,034	1	3	$765,900	$0	$0	$765,900
TOTAL				**24**	**$33,014,700**	**$0**	**$0**	**$33,014,700**

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