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 800096758	8	ALCALDIA MUNICIPAL SANTA CRUZ DE LORICA	B - MENOS DE 200 COTIZANTES	LORICA	Edif. Gonzalez	LORICA-CORDOBA	3184775994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	310744040	9457641995	E	2023/11/16	2023/12/01	BANCO DE BOGOTA	15	$176,547,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				108	$74,889,300	$1,112,600	$0	$76,001,900
COLFONDOS	231001	800,227,940	6	17	$12,298,100	$182,700	$0	$12,480,800
COLPENSIONES	25-14	900,336,004	7	33	$23,915,000	$355,200	$0	$24,270,200
PORVENIR	230301	800,224,808	8	41	$28,328,700	$420,900	$0	$28,749,600
PROTECCION	230201	800,229,739	0	17	$10,347,500	$153,800	$0	$10,501,300
ARL (ADMINISTRADORAS: 1)				108	$2,367,200	$35,200	$0	$2,402,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	108	$2,367,200	$35,200	$0	$2,402,400
CCF (ADMINISTRADORAS: 1)				108	$17,891,000	$265,700	$0	$18,156,700
COMFACOR	CCF16	891,080,005	1	108	$17,891,000	$265,700	$0	$18,156,700
EPS (ADMINISTRADORAS: 7)				108	$56,441,300	$838,600	$0	$57,279,900
EPS MUTUAL SER	EPS048	806,008,394	7	11	$6,211,100	$92,300	$0	$6,303,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$683,200	$10,200	$0	$693,400
MUTUAL SER	ESSC07	806,008,394	7	4	$1,401,300	$20,900	$0	$1,422,200
NUEVA E.P.S.	EPS037	900,156,264	2	40	$20,056,600	$297,900	$0	$20,354,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$1,017,000	$15,200	$0	$1,032,200
SALUD TOTAL	EPS002	800,130,907	4	43	$23,552,700	$349,800	$0	$23,902,500
SANITAS	EPS005	800,251,440	6	6	$3,519,400	$52,300	$0	$3,571,700
ESAP (ADMINISTRADORAS: 1)				108	$2,239,700	$33,300	$0	$2,273,000
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	108	$2,239,700	$33,300	$0	$2,273,000
ICBF (ADMINISTRADORAS: 1)				108	$13,418,100	$199,300	$0	$13,617,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	108	$13,418,100	$199,300	$0	$13,617,400
MEN (ADMINISTRADORAS: 1)				108	$4,476,900	$66,500	$0	$4,543,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	108	$4,476,900	$66,500	$0	$4,543,400
SENA (ADMINISTRADORAS: 1)				108	$2,239,700	$33,300	$0	$2,273,000
SENA	PASENA	899,999,034	1	108	$2,239,700	$33,300	$0	$2,273,000
TOTAL				**108**	**$173,963,200**	**$2,584,500**	**$0**	**$176,547,700**