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 860068083	4	PANAMERICANA Y ANDINA DE TECNOLOGIA PAANTEC S A S	B - MENOS DE 200 COTIZANTES	BOGOTA_OPERACIONES	CLL15 N° 36-68	BOGOTA-BOGOTA D.E.	3703020	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	225786626	9457672707	E	2023/10/20	2023/10/18	BANCOLOMBIA	0	$50,736,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				76	$27,451,500	$0	$0	$27,451,500
COLFONDOS	231001	800,227,940	6	7	$2,752,000	$0	$0	$2,752,000
COLPENSIONES	25-14	900,336,004	7	10	$3,112,600	$0	$0	$3,112,600
PORVENIR	230301	800,224,808	8	39	$13,041,600	$0	$0	$13,041,600
PROTECCION	230201	800,229,739	0	20	$8,545,300	$0	$0	$8,545,300
ARL (ADMINISTRADORAS: 1)				82	$7,582,500	$0	$0	$7,582,500
ARL SURA	14-11	890,903,790	5	82	$7,582,500	$0	$0	$7,582,500
CCF (ADMINISTRADORAS: 8)				79	$6,961,200	$0	$0	$6,961,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$257,600	$0	$0	$257,600
COMFABOY	CCF10	891,800,213	8	2	$99,000	$0	$0	$99,000
COMFACA	CCF13	891,190,047	2	1	$54,800	$0	$0	$54,800
COMFAMA	CCF04	890,900,841	9	2	$119,700	$0	$0	$119,700
COMFANDI	CCF57	890,303,208	5	10	$573,300	$0	$0	$573,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$141,300	$0	$0	$141,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$416,800	$0	$0	$416,800
COMPENSAR	CCF24	860,066,942	7	52	$5,298,700	$0	$0	$5,298,700
EPS (ADMINISTRADORAS: 10)				82	$8,244,600	$0	$0	$8,244,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$53,900	$0	$0	$53,900
COMPENSAR	EPS008	860,066,942	7	19	$2,335,200	$0	$0	$2,335,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$2,239,600	$0	$0	$2,239,600
FAMISANAR	EPS017	830,003,564	7	6	$523,800	$0	$0	$523,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	1	$116,300	$0	$0	$116,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$460,900	$0	$0	$460,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$237,500	$0	$0	$237,500
SALUD TOTAL	EPS002	800,130,907	4	11	$929,000	$0	$0	$929,000
SANITAS	EPS005	800,251,440	6	17	$1,203,400	$0	$0	$1,203,400
ICBF (ADMINISTRADORAS: 1)				1	$298,000	$0	$0	$298,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$298,000	$0	$0	$298,000
SENA (ADMINISTRADORAS: 1)				1	$198,700	$0	$0	$198,700
SENA	PASENA	899,999,034	1	1	$198,700	$0	$0	$198,700
TOTAL				82	$50,736,500	$0	$0	$50,736,500