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
2023-10	2023-11	252428349	9458545003	E	2023/11/22	2023/11/01	BANCOLOMBIA	0	$49,440,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$26,767,100	$0	$0	$26,767,100
COLFONDOS	231001	800,227,940	6	8	$2,766,500	$0	$0	$2,766,500
COLPENSIONES	25-14	900,336,004	7	10	$3,225,400	$0	$0	$3,225,400
PORVENIR	230301	800,224,808	8	42	$12,573,200	$0	$0	$12,573,200
PROTECCION	230201	800,229,739	0	20	$8,202,000	$0	$0	$8,202,000
ARL (ADMINISTRADORAS: 1)				86	$7,275,100	$0	$0	$7,275,100
ARL SURA	14-11	890,903,790	5	86	$7,275,100	$0	$0	$7,275,100
CCF (ADMINISTRADORAS: 8)				83	$6,806,100	$0	$0	$6,806,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	5	$349,100	$0	$0	$349,100
COMFABOY	CCF10	891,800,213	8	2	$99,000	$0	$0	$99,000
COMFACA	CCF13	891,190,047	2	1	$54,900	$0	$0	$54,900
COMFAMA	CCF04	890,900,841	9	2	$128,900	$0	$0	$128,900
COMFANDI	CCF57	890,303,208	5	11	$619,300	$0	$0	$619,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$151,200	$0	$0	$151,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$429,600	$0	$0	$429,600
COMPENSAR	CCF24	860,066,942	7	54	$4,974,100	$0	$0	$4,974,100
EPS (ADMINISTRADORAS: 10)				86	$8,095,800	$0	$0	$8,095,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$55,800	$0	$0	$55,800
COMPENSAR	EPS008	860,066,942	7	20	$2,081,400	$0	$0	$2,081,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,292,000	$0	$0	$2,292,000
FAMISANAR	EPS017	830,003,564	7	6	$485,200	$0	$0	$485,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	1	$117,100	$0	$0	$117,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$518,900	$0	$0	$518,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$192,600	$0	$0	$192,600
SALUD TOTAL	EPS002	800,130,907	4	11	$868,000	$0	$0	$868,000
SANITAS	EPS005	800,251,440	6	19	$1,339,800	$0	$0	$1,339,800
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				86	$49,440,800	$0	$0	$49,440,800