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 811021363	0	UNIPLES SA	B - MENOS DE 200 COTIZANTES	ENVIGADO	carrera 46 # 48 c sur 40	ENVIGADO-ANTIOQUIA	4441616	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	336624985	9460175521	E	2023/12/15	2023/12/14	BANCOLOMBIA	0	$133,376,627

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				104	$75,021,600	$0	$0	$75,021,600
COLFONDOS	231001	800,227,940	6	15	$12,340,900	$0	$0	$12,340,900
COLPENSIONES	25-14	900,336,004	7	23	$20,413,000	$0	$0	$20,413,000
PORVENIR	230301	800,224,808	8	24	$13,493,900	$0	$0	$13,493,900
PROTECCION	230201	800,229,739	0	41	$28,085,700	$0	$0	$28,085,700
SKANDIA	230901	800,253,055	2	1	$688,100	$0	$0	$688,100
ARL (ADMINISTRADORAS: 1)				107	$4,477,300	$0	$186,373	$4,290,927
ARL SURA	14-11	890,903,790	5	107	$4,477,300	$0	$186,373	$4,290,927
CCF (ADMINISTRADORAS: 3)				104	$19,886,600	$0	$0	$19,886,600
CAFAM	CCF21	860,013,570	3	33	$4,905,800	$0	$0	$4,905,800
COMBARRANQUILLA	CCF06	890,102,002	2	11	$4,914,400	$0	$0	$4,914,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	60	$10,066,400	$0	$0	$10,066,400
EPS (ADMINISTRADORAS: 8)				108	$27,734,300	$0	$0	$27,734,300
COMPENSAR	EPS008	860,066,942	7	10	$3,665,500	$0	$0	$3,665,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$145,000	$0	$0	$145,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	58	$18,262,700	$0	$0	$18,262,700
FAMISANAR	EPS017	830,003,564	7	14	$3,125,200	$0	$0	$3,125,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$320,500	$0	$0	$320,500
SALUD TOTAL	EPS002	800,130,907	4	10	$797,900	$0	$0	$797,900
SANITAS	EPS005	800,251,440	6	10	$1,201,600	$0	$0	$1,201,600
SAVIA SALUD	EPS040	900,604,350	0	2	$215,900	$0	$0	$215,900
ICBF (ADMINISTRADORAS: 1)				6	$3,865,900	$0	$0	$3,865,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$3,865,900	$0	$0	$3,865,900
SENA (ADMINISTRADORAS: 1)				6	$2,577,300	$0	$0	$2,577,300
SENA	PASENA	899,999,034	1	6	$2,577,300	$0	$0	$2,577,300
TOTAL				108	$133,563,000	$0	$186,373	$133,376,627

2023/12/18 11:09 AM