Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 813007147	5	REINDUSTRIAS S A	B - MENOS DE 200 COTIZANTES	NEIVA	CRA. 16 No 20 a -35	NEIVA-HUILA	8765432	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	348884101	9459991544	E	2023/12/13	2023/12/19	BANCOLOMBIA	6	$164,901,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				196	$91,589,000	$534,500	$0	$92,123,500
COLFONDOS	231001	800,227,940	6	14	$7,046,500	$41,200	$0	$7,087,700
COLPENSIONES	25-14	900,336,004	7	52	$30,722,800	$179,300	$0	$30,902,100
PORVENIR	230301	800,224,808	8	74	$28,300,500	$165,100	$0	$28,465,600
PROTECCION	230201	800,229,739	0	54	$24,313,600	$141,800	$0	$24,455,400
SKANDIA	230901	800,253,055	2	2	$1,205,600	$7,100	$0	$1,212,700
ARL (ADMINISTRADORAS: 1)				209	$10,990,900	$64,100	$0	$11,055,000
SEGUROS BOLIVAR	14-7	860,002,503	2	209	$10,990,900	$64,100	$0	$11,055,000
CCF (ADMINISTRADORAS: 5)				202	$23,271,400	$135,900	$0	$23,407,300
COFREM	CCF34	892,000,146	3	9	$1,063,700	$6,300	$0	$1,070,000
COLSUBSIDIO	CCF22	860,007,336	1	21	$3,622,800	$21,200	$0	$3,644,000
COMFABOY	CCF10	891,800,213	8	2	$67,900	$400	$0	$68,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	128	$13,173,300	$76,800	$0	$13,250,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	42	$5,343,700	$31,200	$0	$5,374,900
EPS (ADMINISTRADORAS: 10)				210	$33,140,900	$193,800	$0	$33,334,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$209,200	$1,300	$0	$210,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$84,200	$500	$0	$84,700
COMPENSAR	EPS008	860,066,942	7	6	$1,770,700	$10,400	$0	$1,781,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$300	$0	$46,700
FAMISANAR	EPS017	830,003,564	7	19	$1,665,100	$9,800	$0	$1,674,900
FOSYGA	MIN001	901,037,916	1	1	$120,600	$800	$0	$121,400
NUEVA E.P.S.	EPS037	900,156,264	2	55	$7,881,400	$46,000	$0	$7,927,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$270,500	$1,600	$0	$272,100
SALUD TOTAL	EPS002	800,130,907	4	23	$3,912,900	$22,900	$0	$3,935,800
SANITAS	EPS005	800,251,440	6	99	$17,179,900	$100,200	$0	$17,280,100
ICBF (ADMINISTRADORAS: 1)				9	$2,971,000	$17,400	$0	$2,988,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$2,971,000	$17,400	$0	$2,988,400
SENA (ADMINISTRADORAS: 1)				9	$1,980,700	$11,600	$0	$1,992,300
SENA	PASENA	899,999,034	1	9	$1,980,700	$11,600	$0	$1,992,300
TOTAL				**210**	**$163,943,900**	**$957,300**	**$0**	**$164,901,200**