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 890919267	4	ALARMAR LTDA	B - MENOS DE 200 COTIZANTES	ALARMAR	CRA 47 A 5 18	MEDELLIN-ANTIOQUIA	4447555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1702478639	9441341926	E	2022/10/18	2022/10/12	BANCOLOMBIA	0	$104,993,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				143	$52,794,700	$0	$0	$52,794,700
COLFONDOS	231001	800,227,940	6	8	$2,076,100	$0	$0	$2,076,100
COLPENSIONES	25-14	900,336,004	7	48	$22,451,000	$0	$0	$22,451,000
PORVENIR	230301	800,224,808	8	50	$15,500,300	$0	$0	$15,500,300
PROTECCION	230201	800,229,739	0	37	$12,767,300	$0	$0	$12,767,300
ARL (ADMINISTRADORAS: 1)				156	$7,686,700	$0	$0	$7,686,700
ARL SURA	14-11	890,903,790	5	156	$7,686,700	$0	$0	$7,686,700
CCF (ADMINISTRADORAS: 1)				151	$16,783,100	$0	$0	$16,783,100
COMFAMA	CCF04	890,900,841	9	151	$16,783,100	$0	$0	$16,783,100
EPS (ADMINISTRADORAS: 5)				158	$23,026,400	$0	$0	$23,026,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	127	$16,170,600	$0	$0	$16,170,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	$5,122,000	$0	$0	$5,122,000
SALUD TOTAL	EPS002	800,130,907	4	12	$1,072,500	$0	$0	$1,072,500
SANITAS	EPS005	800,251,440	6	5	$476,400	$0	$0	$476,400
SAVIA SALUD	EPS040	900,604,350	0	2	$184,900	$0	$0	$184,900
ICBF (ADMINISTRADORAS: 1)				4	$2,821,700	$0	$0	$2,821,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,821,700	$0	$0	$2,821,700
SENA (ADMINISTRADORAS: 1)				4	$1,881,100	$0	$0	$1,881,100
SENA	PASENA	899,999,034	1	4	$1,881,100	$0	$0	$1,881,100
TOTAL				158	$104,993,700	$0	$0	$104,993,700

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