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
2023-08	2023-09	157870874	9456240910	E	2023/09/15	2023/09/13	BANCOLOMBIA	0	$102,197,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				140	$56,069,100	$0	$0	$56,069,100
COLFONDOS	231001	800,227,940	6	6	$1,876,800	$0	$0	$1,876,800
COLPENSIONES	25-14	900,336,004	7	47	$23,359,100	$0	$0	$23,359,100
PORVENIR	230301	800,224,808	8	51	$16,822,100	$0	$0	$16,822,100
PROTECCION	230201	800,229,739	0	36	$14,011,100	$0	$0	$14,011,100
ARL (ADMINISTRADORAS: 1)				150	$7,187,400	$0	$0	$7,187,400
ARL SURA	14-11	890,903,790	5	150	$7,187,400	$0	$0	$7,187,400
CCF (ADMINISTRADORAS: 1)				149	$14,583,200	$0	$0	$14,583,200
COMFAMA	CCF04	890,900,841	9	149	$14,583,200	$0	$0	$14,583,200
EPS (ADMINISTRADORAS: 5)				155	$23,660,000	$0	$0	$23,660,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	126	$16,644,600	$0	$0	$16,644,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$5,231,100	$0	$0	$5,231,100
SALUD TOTAL	EPS002	800,130,907	4	13	$1,153,100	$0	$0	$1,153,100
SANITAS	EPS005	800,251,440	6	4	$486,200	$0	$0	$486,200
SAVIA SALUD	EPS040	900,604,350	0	1	$145,000	$0	$0	$145,000
ICBF (ADMINISTRADORAS: 1)				4	$418,500	$0	$0	$418,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$418,500	$0	$0	$418,500
SENA (ADMINISTRADORAS: 1)				4	$279,000	$0	$0	$279,000
SENA	PASENA	899,999,034	1	4	$279,000	$0	$0	$279,000
TOTAL				155	$102,197,200	$0	$0	$102,197,200

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