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 805002036	4	UNIDAD DE SALUD OCUPACIONAL SAS	A - 200 O MAS COTIZANTES	UNIDADSO	calle 23b n 3n 52	CALI-VALLE	6616747	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1230276847	9428032707	E	2021/12/10	2021/12/03	BANCOLOMBIA	0	$88,725,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				131	$51,172,800	$0	$0	$51,172,800
COLFONDOS	231001	800,227,940	6	12	$3,865,700	$0	$0	$3,865,700
COLPENSIONES	25-14	900,336,004	7	42	$16,842,400	$0	$0	$16,842,400
PORVENIR	230301	800,224,808	8	50	$18,133,400	$0	$0	$18,133,400
PROTECCION	230201	800,229,739	0	26	$8,911,300	$0	$0	$8,911,300
SKANDIA	230901	800,253,055	2	1	$3,420,000	$0	$0	$3,420,000
ARL (ADMINISTRADORAS: 1)				137	$4,575,900	$0	$0	$4,575,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	137	$4,575,900	$0	$0	$4,575,900
CCF (ADMINISTRADORAS: 3)				133	$12,770,500	$0	$0	$12,770,500
CAFAM	CCF21	860,013,570	3	16	$1,487,500	$0	$0	$1,487,500
COMFACAUCA	CCF14	891,500,182	0	4	$410,600	$0	$0	$410,600
COMFANDI	CCF57	890,303,208	5	113	$10,872,400	$0	$0	$10,872,400
EPS (ADMINISTRADORAS: 13)				137	$17,479,200	$0	$0	$17,479,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$140,000	$0	$0	$140,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$60,000	$0	$0	$60,000
COMFENALCO VALLE	EPS012	890,303,093	5	6	$639,800	$0	$0	$639,800
COMPENSAR	EPS008	860,066,942	7	3	$160,800	$0	$0	$160,800
COOMEVA	EPS016	805,000,427	1	6	$411,100	$0	$0	$411,100
EMSSANAR	ESSC18	901,021,565	8	2	$170,400	$0	$0	$170,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$9,696,200	$0	$0	$9,696,200
FAMISANAR	EPS017	830,003,564	7	2	$254,500	$0	$0	$254,500
MEDIMAS EPS	EPS044	901,097,473	5	1	$180,000	$0	$0	$180,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,052,900	$0	$0	$1,052,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	15	$859,000	$0	$0	$859,000
SALUD TOTAL	EPS002	800,130,907	4	6	$376,900	$0	$0	$376,900
SANITAS	EPS005	800,251,440	6	43	$3,477,600	$0	$0	$3,477,600
ICBF (ADMINISTRADORAS: 1)				4	$1,636,200	$0	$0	$1,636,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,636,200	$0	$0	$1,636,200
SENA (ADMINISTRADORAS: 1)				4	$1,090,800	$0	$0	$1,090,800
SENA	PASENA	899,999,034	1	4	$1,090,800	$0	$0	$1,090,800
TOTAL				**137**	**$88,725,400**	**$0**	**$0**	**$88,725,400**

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