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 800225340	8	UNIVERSIDAD MILITAR NUEVA GRANADA	A - 200 O MAS COTIZANTES	DOCENTES HORA CATEDRA	CARRERA 11 No 101-80	BOGOTA-BOGOTA D.E.	6500000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-01	2022-02	1319989675	9430771668	E	2022/02/09	2022/02/09	BANCO ITAU	0	$246,162,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,007	$102,351,800	$0	$0	$102,351,800
COLFONDOS	231001	800,227,940	6	104	$10,355,700	$0	$0	$10,355,700
COLPENSIONES	25-14	900,336,004	7	477	$49,150,900	$0	$0	$49,150,900
PORVENIR	230301	800,224,808	8	262	$25,386,400	$0	$0	$25,386,400
PROTECCION	230201	800,229,739	0	128	$13,660,500	$0	$0	$13,660,500
SKANDIA	230901	800,253,055	2	36	$3,798,300	$0	$0	$3,798,300
ARL (ADMINISTRADORAS: 1)				1,109	$7,795,000	$0	$0	$7,795,000
COLPATRIA ARP	14-4	860,002,183	9	1,109	$7,795,000	$0	$0	$7,795,000
CCF (ADMINISTRADORAS: 1)				1,109	$27,448,700	$0	$0	$27,448,700
CAFAM	CCF21	860,013,570	3	1,109	$27,448,700	$0	$0	$27,448,700
EPS (ADMINISTRADORAS: 10)				1,109	$87,965,200	$0	$0	$87,965,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	89	$7,125,800	$0	$0	$7,125,800
COMPENSAR	EPS008	860,066,942	7	286	$23,553,500	$0	$0	$23,553,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	82	$6,173,500	$0	$0	$6,173,500
FAMISANAR	EPS017	830,003,564	7	100	$8,138,100	$0	$0	$8,138,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	151	$12,385,300	$0	$0	$12,385,300
MEDIMAS EPS	EPS044	901,097,473	5	9	$759,600	$0	$0	$759,600
NUEVA E.P.S.	EPS037	900,156,264	2	45	$3,268,400	$0	$0	$3,268,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$29,200	$0	$0	$29,200
SALUD TOTAL	EPS002	800,130,907	4	30	$2,108,100	$0	$0	$2,108,100
SANITAS	EPS005	800,251,440	6	316	$24,423,700	$0	$0	$24,423,700
ICBF (ADMINISTRADORAS: 1)				1,109	$20,601,400	$0	$0	$20,601,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1,109	$20,601,400	$0	$0	$20,601,400
TOTAL				**1109**	**$246,162,100**	**$0**	**$0**	**$246,162,100**

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