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	RESIDENTES FAC MEDICINA	KR 11 101 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	1320000704	9430721190	E	2022/02/09	2022/02/09	BANCO ITAU	0	$61,348,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				409	$10,473,200	$0	$0	$10,473,200
COLPATRIA ARP	14-4	860,002,183	9	409	$10,473,200	$0	$0	$10,473,200
EPS (ADMINISTRADORAS: 13)				409	$50,875,000	$0	$0	$50,875,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	23	$2,875,000	$0	$0	$2,875,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$125,000	$0	$0	$125,000
COMPENSAR	EPS008	860,066,942	7	54	$6,750,000	$0	$0	$6,750,000
COOSALUD EPS	EPS042	900,226,715	3	2	$250,000	$0	$0	$250,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$125,000	$0	$0	$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	75	$9,375,000	$0	$0	$9,375,000
FAMISANAR	EPS017	830,003,564	7	23	$2,875,000	$0	$0	$2,875,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	34	$4,000,000	$0	$0	$4,000,000
MEDIMAS EPS	EPS044	901,097,473	5	2	$250,000	$0	$0	$250,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	$3,250,000	$0	$0	$3,250,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$250,000	$0	$0	$250,000
SALUD TOTAL	EPS002	800,130,907	4	17	$2,125,000	$0	$0	$2,125,000
SANITAS	EPS005	800,251,440	6	149	$18,625,000	$0	$0	$18,625,000
TOTAL				409	$61,348,200	$0	$0	$61,348,200

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