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 891856372	1	CLINICA DE ESPECIALISTAS SA	B - MENOS DE 200 COTIZANTES	SOGAMOSO	CRA 9A 14-17	SOGAMOSO-BOYACA	7704400	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1508372835	9435997059	E	2022/06/16	2022/06/16	BANCO DE BOGOTA	0	$167,768,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				247	$97,208,900	$0	$0	$97,208,900
COLFONDOS	231001	800,227,940	6	7	$1,886,800	$0	$0	$1,886,800
COLPENSIONES	25-14	900,336,004	7	110	$48,754,700	$0	$0	$48,754,700
PORVENIR	230301	800,224,808	8	99	$33,966,900	$0	$0	$33,966,900
PROTECCION	230201	800,229,739	0	29	$11,067,900	$0	$0	$11,067,900
SKANDIA	230901	800,253,055	2	2	$1,532,600	$0	$0	$1,532,600
ARL (ADMINISTRADORAS: 1)				256	$12,651,000	$0	$0	$12,651,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	256	$12,651,000	$0	$0	$12,651,000
CCF (ADMINISTRADORAS: 1)				250	$22,748,200	$0	$0	$22,748,200
COMFABOY	CCF10	891,800,213	8	250	$22,748,200	$0	$0	$22,748,200
EPS (ADMINISTRADORAS: 9)				261	$31,642,800	$0	$0	$31,642,800
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	$169,400	$0	$0	$169,400
COMPENSAR	EPS008	860,066,942	7	43	$5,684,000	$0	$0	$5,684,000
COOSALUD EPS	EPS042	900,226,715	3	1	$53,500	$0	$0	$53,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$216,800	$0	$0	$216,800
FAMISANAR	EPS017	830,003,564	7	13	$1,159,100	$0	$0	$1,159,100
NUEVA E.P.S.	EPS037	900,156,264	2	84	$9,857,200	$0	$0	$9,857,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$986,200	$0	$0	$986,200
SALUD TOTAL	EPS002	800,130,907	4	2	$252,400	$0	$0	$252,400
SANITAS	EPS005	800,251,440	6	98	$13,264,200	$0	$0	$13,264,200
ICBF (ADMINISTRADORAS: 1)				6	$2,110,400	$0	$0	$2,110,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,110,400	$0	$0	$2,110,400
SENA (ADMINISTRADORAS: 1)				6	$1,407,100	$0	$0	$1,407,100
SENA	PASENA	899,999,034	1	6	$1,407,100	$0	$0	$1,407,100
TOTAL				**261**	**$167,768,400**	**$0**	**$0**	**$167,768,400**

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