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
2022-06	2022-07	1550938857	9437120528	E	2022/07/19	2022/07/13	BANCO DE BOGOTA	0	$169,520,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				251	$97,995,400	$0	$0	$97,995,400
COLFONDOS	231001	800,227,940	6	7	$1,886,000	$0	$0	$1,886,000
COLPENSIONES	25-14	900,336,004	7	109	$48,764,200	$0	$0	$48,764,200
PORVENIR	230301	800,224,808	8	104	$34,163,700	$0	$0	$34,163,700
PROTECCION	230201	800,229,739	0	29	$11,573,400	$0	$0	$11,573,400
SKANDIA	230901	800,253,055	2	2	$1,608,100	$0	$0	$1,608,100
ARL (ADMINISTRADORAS: 1)				262	$12,568,500	$0	$0	$12,568,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	262	$12,568,500	$0	$0	$12,568,500
CCF (ADMINISTRADORAS: 1)				254	$23,143,800	$0	$0	$23,143,800
COMFABOY	CCF10	891,800,213	8	254	$23,143,800	$0	$0	$23,143,800
EPS (ADMINISTRADORAS: 9)				267	$32,295,500	$0	$0	$32,295,500
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	$207,900	$0	$0	$207,900
COMPENSAR	EPS008	860,066,942	7	45	$5,744,400	$0	$0	$5,744,400
COOSALUD EPS	EPS042	900,226,715	3	1	$73,200	$0	$0	$73,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$243,200	$0	$0	$243,200
FAMISANAR	EPS017	830,003,564	7	13	$1,208,600	$0	$0	$1,208,600
NUEVA E.P.S.	EPS037	900,156,264	2	84	$9,874,400	$0	$0	$9,874,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,014,400	$0	$0	$1,014,400
SALUD TOTAL	EPS002	800,130,907	4	2	$252,400	$0	$0	$252,400
SANITAS	EPS005	800,251,440	6	102	$13,677,000	$0	$0	$13,677,000
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				**267**	**$169,520,700**	**$0**	**$0**	**$169,520,700**