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 891180001	1	ELECTRIFICADORA DEL HUILA S A E S P	A - 200 O MAS COTIZANTES	NEIVA	KM 1 VIA PALERMO	NEIVA-HUILA	8664600	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1678073364	9440557355	E	2022/10/04	2022/09/29	BANCO DE OCCIDENTE	0	$508,003,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				377	$264,797,800	$0	$0	$264,797,800
COLFONDOS	231001	800,227,940	6	39	$28,174,800	$0	$0	$28,174,800
COLPENSIONES	25-14	900,336,004	7	257	$184,640,700	$0	$0	$184,640,700
PORVENIR	230301	800,224,808	8	58	$40,173,800	$0	$0	$40,173,800
PROTECCION	230201	800,229,739	0	23	$11,808,500	$0	$0	$11,808,500
ARL (ADMINISTRADORAS: 1)				438	$39,583,100	$0	$0	$39,583,100
SEGUROS BOLIVAR	14-7	860,002,503	2	438	$39,583,100	$0	$0	$39,583,100
CCF (ADMINISTRADORAS: 1)				377	$60,621,200	$0	$0	$60,621,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	377	$60,621,200	$0	$0	$60,621,200
EPS (ADMINISTRADORAS: 7)				438	$116,842,600	$0	$0	$116,842,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$125,000	$0	$0	$125,000
EMSSANAR	ESSC18	901,021,565	8	1	$125,000	$0	$0	$125,000
FAMISANAR	EPS017	830,003,564	7	9	$5,844,000	$0	$0	$5,844,000
FOSYGA	MIN001	901,037,916	1	2	$314,500	$0	$0	$314,500
NUEVA E.P.S.	EPS037	900,156,264	2	225	$53,303,400	$0	$0	$53,303,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$840,100	$0	$0	$840,100
SANITAS	EPS005	800,251,440	6	192	$56,290,600	$0	$0	$56,290,600
ICBF (ADMINISTRADORAS: 1)				36	$15,694,500	$0	$0	$15,694,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$15,694,500	$0	$0	$15,694,500
SENA (ADMINISTRADORAS: 1)				36	$10,464,000	$0	$0	$10,464,000
SENA	PASENA	899,999,034	1	36	$10,464,000	$0	$0	$10,464,000
TOTAL				438	$508,003,200	$0	$0	$508,003,200