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 901220253	9	LLANTAS EMOTION SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 27 # 7 - 09 EL CEDRO	CALI-VALLE	3482692	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1811221212	9444226241	E	2022/12/14	2022/12/14	BANCOLOMBIA	0	$56,430,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$31,354,100	$0	$0	$31,354,100
COLFONDOS	231001	800,227,940	6	4	$1,888,800	$0	$0	$1,888,800
COLPENSIONES	25-14	900,336,004	7	15	$9,211,800	$0	$0	$9,211,800
PORVENIR	230301	800,224,808	8	31	$13,204,100	$0	$0	$13,204,100
PROTECCION	230201	800,229,739	0	12	$7,049,400	$0	$0	$7,049,400
ARL (ADMINISTRADORAS: 1)				63	$2,976,100	$0	$0	$2,976,100
COLPATRIA ARP	14-4	860,002,183	9	63	$2,976,100	$0	$0	$2,976,100
CCF (ADMINISTRADORAS: 8)				62	$7,353,800	$0	$0	$7,353,800
COMBARRANQUILLA	CCF06	890,102,002	2	5	$531,000	$0	$0	$531,000
COMFACOR	CCF16	891,080,005	1	1	$124,900	$0	$0	$124,900
COMFAMA	CCF04	890,900,841	9	2	$390,800	$0	$0	$390,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$96,000	$0	$0	$96,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$125,900	$0	$0	$125,900
COMFANDI	CCF57	890,303,208	5	36	$3,556,400	$0	$0	$3,556,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$277,600	$0	$0	$277,600
COMPENSAR	CCF24	860,066,942	7	13	$2,251,200	$0	$0	$2,251,200
EPS (ADMINISTRADORAS: 11)				63	$12,128,300	$0	$0	$12,128,300
COMFENALCO VALLE	EPS012	890,303,093	5	6	$567,500	$0	$0	$567,500
COMPENSAR	EPS008	860,066,942	7	6	$2,212,900	$0	$0	$2,212,900
COOSALUD EPS	EPS042	900,226,715	3	1	$56,000	$0	$0	$56,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$56,000	$0	$0	$56,000
EMSSANAR	ESSC18	901,021,565	8	1	$11,200	$0	$0	$11,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$40,000	$0	$0	$40,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$2,022,300	$0	$0	$2,022,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,442,700	$0	$0	$1,442,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$915,500	$0	$0	$915,500
SALUD TOTAL	EPS002	800,130,907	4	5	$583,600	$0	$0	$583,600
SANITAS	EPS005	800,251,440	6	20	$4,220,600	$0	$0	$4,220,600
ICBF (ADMINISTRADORAS: 1)				4	$1,570,900	$0	$0	$1,570,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,570,900	$0	$0	$1,570,900
SENA (ADMINISTRADORAS: 1)				4	$1,047,300	$0	$0	$1,047,300
SENA	PASENA	899,999,034	1	4	$1,047,300	$0	$0	$1,047,300
TOTAL				63	$56,430,500	$0	$0	$56,430,500

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