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 900545507	6	SERVIDIAGNOSTICS SAS	B - MENOS DE 200 COTIZANTES	SEDE BOGOTÁ	Cll. 25F No.85C-57. Ofc.201	BOGOTA-BOGOTA D.E.	4326882	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	1810710549	9444188743	E	2022/12/02	2022/12/14	BANCOLOMBIA	12	$26,982,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				35	$16,775,000	$217,500	$0	$16,992,500
COLFONDOS	231001	800,227,940	6	4	$1,747,000	$22,700	$0	$1,769,700
COLPENSIONES	25-14	900,336,004	7	3	$1,093,900	$14,200	$0	$1,108,100
PORVENIR	230301	800,224,808	8	18	$9,514,600	$123,300	$0	$9,637,900
PROTECCION	230201	800,229,739	0	9	$3,859,500	$50,000	$0	$3,909,500
SKANDIA	230901	800,253,055	2	1	$560,000	$7,300	$0	$567,300
ARL (ADMINISTRADORAS: 1)				37	$1,096,600	$14,200	$0	$1,110,800
ARL SURA	14-11	890,903,790	5	37	$1,096,600	$14,200	$0	$1,110,800
CCF (ADMINISTRADORAS: 8)				36	$4,368,700	$56,900	$0	$4,425,600
COMBARRANQUILLA	CCF06	890,102,002	2	1	$154,500	$2,000	$0	$156,500
COMFACESAR	CCF15	892,399,989	8	1	$64,000	$900	$0	$64,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$90,700	$1,200	$0	$91,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$100,800	$1,400	$0	$102,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$188,600	$2,500	$0	$191,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$102,000	$1,400	$0	$103,400
COMFENALCO VALLE	CCF56	890,303,093	5	2	$215,400	$2,800	$0	$218,200
COMPENSAR	CCF24	860,066,942	7	27	$3,452,700	$44,700	$0	$3,497,400
EPS (ADMINISTRADORAS: 9)				37	$4,395,900	$57,300	$0	$4,453,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$143,800	$1,900	$0	$145,700
COMPENSAR	EPS008	860,066,942	7	4	$455,100	$5,900	$0	$461,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$113,400	$1,500	$0	$114,900
EMSSANAR	ESSC18	901,021,565	8	1	$102,000	$1,400	$0	$103,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$188,600	$2,500	$0	$191,100
FAMISANAR	EPS017	830,003,564	7	8	$732,900	$9,500	$0	$742,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$83,400	$1,100	$0	$84,500
SALUD TOTAL	EPS002	800,130,907	4	3	$303,000	$4,000	$0	$307,000
SANITAS	EPS005	800,251,440	6	15	$2,273,700	$29,500	$0	$2,303,200
TOTAL				37	$26,636,200	$345,900	$0	$26,982,100