aportes en línea

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 800143157	3	FIDUCIARIA DE OCCIDENTE S.A.	A - 200 O MAS COTIZANTES	01	CRA 13 26A 47 PISO 9	BOGOTA-BOGOTA D.E.	2973030	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1741441495	9442469847	E	2022/11/16	2022/11/04	BANCO DE OCCIDENTE	0	$754,370,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				541	$403,538,000	$0	$0	$403,538,000
COLFONDOS	231001	800,227,940	6	23	$18,428,200	$0	$0	$18,428,200
COLPENSIONES	25-14	900,336,004	7	117	$125,180,300	$0	$0	$125,180,300
PORVENIR	230301	800,224,808	8	349	$222,105,100	$0	$0	$222,105,100
PROTECCION	230201	800,229,739	0	41	$26,036,900	$0	$0	$26,036,900
SKANDIA	230901	800,253,055	2	11	$11,787,500	$0	$0	$11,787,500
ARL (ADMINISTRADORAS: 1)				558	$12,365,500	$0	$0	$12,365,500
ALFA	14-17	860,503,617	3	558	$12,365,500	$0	$0	$12,365,500
CCF (ADMINISTRADORAS: 9)				544	$101,562,200	$0	$0	$101,562,200
CAJAMAG	CCF33	891,780,093	3	12	$1,246,700	$0	$0	$1,246,700
CAJASAN	CCF39	890,200,106	1	3	$756,800	$0	$0	$756,800
COLSUBSIDIO	CCF22	860,007,336	1	439	$85,386,200	$0	$0	$85,386,200
COMFACOR	CCF16	891,080,005	1	11	$1,038,300	$0	$0	$1,038,300
COMFAMA	CCF04	890,900,841	9	23	$4,101,100	$0	$0	$4,101,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	22	$3,692,600	$0	$0	$3,692,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,189,100	$0	$0	$1,189,100
COMFANDI	CCF57	890,303,208	5	21	$3,884,700	$0	$0	$3,884,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$266,700	$0	$0	$266,700
EPS (ADMINISTRADORAS: 15)				566	$184,464,200	$0	$0	$184,464,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	35	$39,203,600	$0	$0	$39,203,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$63,000	$0	$0	$63,000
CAPITAL SALUD	EPSC34	900,298,372	9	4	$374,700	$0	$0	$374,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$133,600	$0	$0	$133,600
COMPENSAR	EPS008	860,066,942	7	111	$28,026,800	$0	$0	$28,026,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EMSSANAR	ESSC18	901,021,565	8	1	$93,100	$0	$0	$93,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$59,000	$0	$0	$59,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	95	$34,758,600	$0	$0	$34,758,600
FAMISANAR	EPS017	830,003,564	7	94	$17,481,600	$0	$0	$17,481,600
NUEVA E.P.S.	EPS037	900,156,264	2	21	$3,164,600	$0	$0	$3,164,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$58,500	$0	$0	$58,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$995,100	$0	$0	$995,100
SALUD TOTAL	EPS002	800,130,907	4	47	$9,591,300	$0	$0	$9,591,300
SANITAS	EPS005	800,251,440	6	143	$50,210,700	$0	$0	$50,210,700
ICBF (ADMINISTRADORAS: 1)				87	$31,464,500	$0	$0	$31,464,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	87	$31,464,500	$0	$0	$31,464,500
SENA (ADMINISTRADORAS: 1)				87	$20,975,900	$0	$0	$20,975,900
SENA	PASENA	899,999,034	1	87	$20,975,900	$0	$0	$20,975,900
TOTAL				**566**	**$754,370,300**	**$0**	**$0**	**$754,370,300**

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