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
2022-09	2022-10	1688591040	9441046952	E	2022/10/14	2022/10/04	BANCO DE OCCIDENTE	0	$733,932,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				533	$397,761,100	$0	$0	$397,761,100
COLFONDOS	231001	800,227,940	6	20	$17,582,800	$0	$0	$17,582,800
COLPENSIONES	25-14	900,336,004	7	116	$122,721,700	$0	$0	$122,721,700
PORVENIR	230301	800,224,808	8	346	$217,955,900	$0	$0	$217,955,900
PROTECCION	230201	800,229,739	0	38	$27,028,200	$0	$0	$27,028,200
SKANDIA	230901	800,253,055	2	13	$12,472,500	$0	$0	$12,472,500
ARL (ADMINISTRADORAS: 1)				551	$12,148,100	$0	$0	$12,148,100
ALFA	14-17	860,503,617	3	551	$12,148,100	$0	$0	$12,148,100
CCF (ADMINISTRADORAS: 9)				536	$94,951,300	$0	$0	$94,951,300
CAJAMAG	CCF33	891,780,093	3	12	$1,170,200	$0	$0	$1,170,200
CAJASAN	CCF39	890,200,106	1	3	$670,100	$0	$0	$670,100
COLSUBSIDIO	CCF22	860,007,336	1	431	$79,389,200	$0	$0	$79,389,200
COMFACOR	CCF16	891,080,005	1	11	$949,100	$0	$0	$949,100
COMFAMA	CCF04	890,900,841	9	25	$4,249,000	$0	$0	$4,249,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	$3,525,200	$0	$0	$3,525,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,147,100	$0	$0	$1,147,100
COMFANDI	CCF57	890,303,208	5	21	$3,584,700	$0	$0	$3,584,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$266,700	$0	$0	$266,700
EPS (ADMINISTRADORAS: 15)				558	$180,206,000	$0	$0	$180,206,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	35	$38,168,600	$0	$0	$38,168,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$33,400	$0	$0	$33,400
CAPITAL SALUD	EPSC34	900,298,372	9	4	$340,500	$0	$0	$340,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$133,600	$0	$0	$133,600
COMPENSAR	EPS008	860,066,942	7	109	$27,592,400	$0	$0	$27,592,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,000	$0	$0	$250,000
EMSSANAR	ESSC18	901,021,565	8	1	$82,100	$0	$0	$82,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$74,600	$0	$0	$74,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	95	$32,217,100	$0	$0	$32,217,100
FAMISANAR	EPS017	830,003,564	7	92	$16,894,400	$0	$0	$16,894,400
NUEVA E.P.S.	EPS037	900,156,264	2	21	$3,147,100	$0	$0	$3,147,100
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	$973,200	$0	$0	$973,200
SALUD TOTAL	EPS002	800,130,907	4	43	$10,375,500	$0	$0	$10,375,500
SANITAS	EPS005	800,251,440	6	142	$49,865,000	$0	$0	$49,865,000
ICBF (ADMINISTRADORAS: 1)				85	$29,319,700	$0	$0	$29,319,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	85	$29,319,700	$0	$0	$29,319,700
SENA (ADMINISTRADORAS: 1)				85	$19,546,300	$0	$0	$19,546,300
SENA	PASENA	899,999,034	1	85	$19,546,300	$0	$0	$19,546,300
TOTAL				**558**	**$733,932,500**	**$0**	**$0**	**$733,932,500**

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