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
2022-12	2023-01	1844023485	9444958062	E	2023/01/16	2023/01/02	BANCO DE OCCIDENTE	0	$1,145,730,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				544	$569,791,200	$0	$0	$569,791,200
COLFONDOS	231001	800,227,940	6	27	$28,129,300	$0	$0	$28,129,300
COLPENSIONES	25-14	900,336,004	7	119	$169,838,300	$0	$0	$169,838,300
PORVENIR	230301	800,224,808	8	353	$327,428,700	$0	$0	$327,428,700
PROTECCION	230201	800,229,739	0	34	$31,292,200	$0	$0	$31,292,200
SKANDIA	230901	800,253,055	2	11	$13,102,700	$0	$0	$13,102,700
ARL (ADMINISTRADORAS: 1)				564	$17,101,300	$0	$0	$17,101,300
ALFA	14-17	860,503,617	3	564	$17,101,300	$0	$0	$17,101,300
CCF (ADMINISTRADORAS: 9)				547	$110,781,300	$0	$0	$110,781,300
CAJAMAG	CCF33	891,780,093	3	12	$2,228,300	$0	$0	$2,228,300
CAJASAN	CCF39	890,200,106	1	3	$670,100	$0	$0	$670,100
COLSUBSIDIO	CCF22	860,007,336	1	440	$89,852,100	$0	$0	$89,852,100
COMFACOR	CCF16	891,080,005	1	11	$1,468,700	$0	$0	$1,468,700
COMFAMA	CCF04	890,900,841	9	23	$5,135,600	$0	$0	$5,135,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	23	$4,927,600	$0	$0	$4,927,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,817,000	$0	$0	$1,817,000
COMFANDI	CCF57	890,303,208	5	22	$4,415,200	$0	$0	$4,415,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$266,700	$0	$0	$266,700
EPS (ADMINISTRADORAS: 16)				568	$345,113,300	$0	$0	$345,113,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	35	$45,456,600	$0	$0	$45,456,600
CAJACOPI	CCFC55	901,543,211	6	1	$67,500	$0	$0	$67,500
CAPITAL SALUD	EPSC34	900,298,372	9	4	$412,800	$0	$0	$412,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$1,043,800	$0	$0	$1,043,800
COMPENSAR	EPS008	860,066,942	7	112	$60,737,500	$0	$0	$60,737,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$250,100	$0	$0	$250,100
EMSSANAR	ESSC18	901,021,565	8	1	$123,200	$0	$0	$123,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$92,600	$0	$0	$92,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	96	$66,956,200	$0	$0	$66,956,200
FAMISANAR	EPS017	830,003,564	7	90	$39,047,400	$0	$0	$39,047,400
MUTUAL SER	ESSC07	806,008,394	7	1	$125,000	$0	$0	$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	23	$7,807,600	$0	$0	$7,807,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$77,800	$0	$0	$77,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$3,512,900	$0	$0	$3,512,900
SALUD TOTAL	EPS002	800,130,907	4	47	$24,519,100	$0	$0	$24,519,100
SANITAS	EPS005	800,251,440	6	145	$94,883,200	$0	$0	$94,883,200
ICBF (ADMINISTRADORAS: 1)				255	$61,764,700	$0	$0	$61,764,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	255	$61,764,700	$0	$0	$61,764,700
SENA (ADMINISTRADORAS: 1)				255	$41,178,200	$0	$0	$41,178,200
SENA	PASENA	899,999,034	1	255	$41,178,200	$0	$0	$41,178,200
TOTAL				**568**	**$1,145,730,000**	**$0**	**$0**	**$1,145,730,000**

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