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
2022-11	2022-12	1784243241	9443125381	E	2022/12/15	2022/11/30	BANCO DE OCCIDENTE	0	$761,915,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				536	$407,880,100	$0	$0	$407,880,100
COLFONDOS	231001	800,227,940	6	26	$20,479,100	$0	$0	$20,479,100
COLPENSIONES	25-14	900,336,004	7	118	$128,303,600	$0	$0	$128,303,600
PORVENIR	230301	800,224,808	8	345	$221,985,800	$0	$0	$221,985,800
PROTECCION	230201	800,229,739	0	36	$25,324,000	$0	$0	$25,324,000
SKANDIA	230901	800,253,055	2	11	$11,787,600	$0	$0	$11,787,600
ARL (ADMINISTRADORAS: 1)				553	$12,469,700	$0	$0	$12,469,700
ALFA	14-17	860,503,617	3	553	$12,469,700	$0	$0	$12,469,700
CCF (ADMINISTRADORAS: 9)				539	$99,334,200	$0	$0	$99,334,200
CAJAMAG	CCF33	891,780,093	3	12	$1,174,400	$0	$0	$1,174,400
CAJASAN	CCF39	890,200,106	1	3	$709,400	$0	$0	$709,400
COLSUBSIDIO	CCF22	860,007,336	1	433	$82,873,200	$0	$0	$82,873,200
COMFACOR	CCF16	891,080,005	1	11	$928,700	$0	$0	$928,700
COMFAMA	CCF04	890,900,841	9	23	$4,160,700	$0	$0	$4,160,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	23	$4,280,300	$0	$0	$4,280,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,137,500	$0	$0	$1,137,500
COMFANDI	CCF57	890,303,208	5	21	$3,803,300	$0	$0	$3,803,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$266,700	$0	$0	$266,700
EPS (ADMINISTRADORAS: 16)				566	$189,183,300	$0	$0	$189,183,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	35	$38,903,500	$0	$0	$38,903,500
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$67,500	$0	$0	$67,500
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	$28,578,700	$0	$0	$28,578,700
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	1	$59,000	$0	$0	$59,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	94	$35,108,100	$0	$0	$35,108,100
FAMISANAR	EPS017	830,003,564	7	93	$21,055,700	$0	$0	$21,055,700
MUTUAL SER	ESSC07	806,008,394	7	1	$125,000	$0	$0	$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	24	$3,484,900	$0	$0	$3,484,900
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	8	$932,200	$0	$0	$932,200
SALUD TOTAL	EPS002	800,130,907	4	48	$10,943,100	$0	$0	$10,943,100
SANITAS	EPS005	800,251,440	6	141	$49,026,700	$0	$0	$49,026,700
ICBF (ADMINISTRADORAS: 1)				91	$31,828,900	$0	$0	$31,828,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	91	$31,828,900	$0	$0	$31,828,900
SENA (ADMINISTRADORAS: 1)				91	$21,218,800	$0	$0	$21,218,800
SENA	PASENA	899,999,034	1	91	$21,218,800	$0	$0	$21,218,800
TOTAL				566	$761,915,000	$0	$0	$761,915,000

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