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
2022-08	2022-09	1640281280	9439829443	E	2022/09/14	2022/09/06	BANCO DE OCCIDENTE	0	$746,674,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				518	$398,670,300	$0	$0	$398,670,300
COLFONDOS	231001	800,227,940	6	18	$13,659,300	$0	$0	$13,659,300
COLPENSIONES	25-14	900,336,004	7	115	$123,056,500	$0	$0	$123,056,500
PORVENIR	230301	800,224,808	8	341	$222,668,200	$0	$0	$222,668,200
PROTECCION	230201	800,229,739	0	33	$24,866,100	$0	$0	$24,866,100
SKANDIA	230901	800,253,055	2	11	$14,420,200	$0	$0	$14,420,200
ARL (ADMINISTRADORAS: 1)				537	$11,980,200	$0	$0	$11,980,200
ALFA	14-17	860,503,617	3	537	$11,980,200	$0	$0	$11,980,200
CCF (ADMINISTRADORAS: 9)				521	$95,765,700	$0	$0	$95,765,700
CAJAMAG	CCF33	891,780,093	3	12	$1,284,600	$0	$0	$1,284,600
CAJASAN	CCF39	890,200,106	1	3	$838,100	$0	$0	$838,100
COLSUBSIDIO	CCF22	860,007,336	1	419	$80,264,700	$0	$0	$80,264,700
COMFACOR	CCF16	891,080,005	1	11	$930,300	$0	$0	$930,300
COMFAMA	CCF04	890,900,841	9	23	$3,848,500	$0	$0	$3,848,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	19	$3,654,500	$0	$0	$3,654,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,089,400	$0	$0	$1,089,400
COMFANDI	CCF57	890,303,208	5	21	$3,846,700	$0	$0	$3,846,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$8,900	$0	$0	$8,900
EPS (ADMINISTRADORAS: 15)				543	$187,126,600	$0	$0	$187,126,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	35	$39,385,900	$0	$0	$39,385,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$317,600	$0	$0	$317,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$133,600	$0	$0	$133,600
COMPENSAR	EPS008	860,066,942	7	104	$27,625,600	$0	$0	$27,625,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$245,900	$0	$0	$245,900
EMSSANAR	ESSC18	901,021,565	8	1	$82,100	$0	$0	$82,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$117,500	$0	$0	$117,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	90	$34,371,000	$0	$0	$34,371,000
FAMISANAR	EPS017	830,003,564	7	92	$16,992,200	$0	$0	$16,992,200
NUEVA E.P.S.	EPS037	900,156,264	2	22	$3,358,500	$0	$0	$3,358,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$29,300	$0	$0	$29,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$863,300	$0	$0	$863,300
SALUD TOTAL	EPS002	800,130,907	4	43	$9,411,100	$0	$0	$9,411,100
SANITAS	EPS005	800,251,440	6	138	$54,068,000	$0	$0	$54,068,000
ICBF (ADMINISTRADORAS: 1)				90	$31,879,200	$0	$0	$31,879,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	90	$31,879,200	$0	$0	$31,879,200
SENA (ADMINISTRADORAS: 1)				90	$21,252,600	$0	$0	$21,252,600
SENA	PASENA	899,999,034	1	90	$21,252,600	$0	$0	$21,252,600
TOTAL				**543**	**$746,674,600**	**$0**	**$0**	**$746,674,600**

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