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
2022-07	2022-08	1589709467	9438503077	E	2022/08/12	2022/08/05	BANCO DE OCCIDENTE	0	$732,949,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				517	$394,927,500	$0	$0	$394,927,500
COLFONDOS	231001	800,227,940	6	17	$14,004,600	$0	$0	$14,004,600
COLPENSIONES	25-14	900,336,004	7	115	$119,558,000	$0	$0	$119,558,000
PORVENIR	230301	800,224,808	8	341	$221,421,000	$0	$0	$221,421,000
PROTECCION	230201	800,229,739	0	33	$25,302,800	$0	$0	$25,302,800
SKANDIA	230901	800,253,055	2	11	$14,641,100	$0	$0	$14,641,100
ARL (ADMINISTRADORAS: 1)				541	$11,607,500	$0	$0	$11,607,500
ALFA	14-17	860,503,617	3	541	$11,607,500	$0	$0	$11,607,500
CCF (ADMINISTRADORAS: 9)				521	$94,324,900	$0	$0	$94,324,900
CAJAMAG	CCF33	891,780,093	3	11	$1,120,100	$0	$0	$1,120,100
CAJASAN	CCF39	890,200,106	1	3	$670,100	$0	$0	$670,100
COLSUBSIDIO	CCF22	860,007,336	1	421	$78,834,300	$0	$0	$78,834,300
COMFACOR	CCF16	891,080,005	1	10	$899,100	$0	$0	$899,100
COMFAMA	CCF04	890,900,841	9	22	$4,018,300	$0	$0	$4,018,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	$3,508,100	$0	$0	$3,508,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$1,139,900	$0	$0	$1,139,900
COMFANDI	CCF57	890,303,208	5	21	$3,502,000	$0	$0	$3,502,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$633,000	$0	$0	$633,000
EPS (ADMINISTRADORAS: 13)				546	$182,253,800	$0	$0	$182,253,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	35	$38,179,200	$0	$0	$38,179,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$125,000	$0	$0	$125,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$255,100	$0	$0	$255,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$133,600	$0	$0	$133,600
COMPENSAR	EPS008	860,066,942	7	101	$25,189,500	$0	$0	$25,189,500
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	91	$32,875,700	$0	$0	$32,875,700
FAMISANAR	EPS017	830,003,564	7	100	$18,245,300	$0	$0	$18,245,300
NUEVA E.P.S.	EPS037	900,156,264	2	23	$3,397,900	$0	$0	$3,397,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$863,100	$0	$0	$863,100
SALUD TOTAL	EPS002	800,130,907	4	43	$10,753,400	$0	$0	$10,753,400
SANITAS	EPS005	800,251,440	6	137	$52,036,400	$0	$0	$52,036,400
ICBF (ADMINISTRADORAS: 1)				88	$29,901,300	$0	$0	$29,901,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$29,901,300	$0	$0	$29,901,300
SENA (ADMINISTRADORAS: 1)				88	$19,934,600	$0	$0	$19,934,600
SENA	PASENA	899,999,034	1	88	$19,934,600	$0	$0	$19,934,600
TOTAL				**546**	**$732,949,600**	**$0**	**$0**	**$732,949,600**

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