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 830026009	1	HELAM SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 17A No 37-24	BOGOTA-BOGOTA D.E.	2854066	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2115816051	9451632888	E	2023/06/05	2023/06/02	BANCO BBVA COLOMBIA S.A.	0	$154,985,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				340	$86,922,200	$0	$0	$86,922,200
COLFONDOS	231001	800,227,940	6	50	$12,897,800	$0	$0	$12,897,800
COLPENSIONES	25-14	900,336,004	7	67	$17,970,200	$0	$0	$17,970,200
PORVENIR	230301	800,224,808	8	156	$38,952,400	$0	$0	$38,952,400
PROTECCION	230201	800,229,739	0	66	$16,800,400	$0	$0	$16,800,400
SKANDIA	230901	800,253,055	2	1	$301,400	$0	$0	$301,400
ARL (ADMINISTRADORAS: 1)				347	$24,083,100	$0	$0	$24,083,100
COLPATRIA ARP	14-4	860,002,183	9	347	$24,083,100	$0	$0	$24,083,100
CCF (ADMINISTRADORAS: 3)				347	$21,839,300	$0	$0	$21,839,300
COLSUBSIDIO	CCF22	860,007,336	1	345	$21,769,600	$0	$0	$21,769,600
COMFABOY	CCF10	891,800,213	8	1	$46,500	$0	$0	$46,500
COMFANDI	CCF57	890,303,208	5	1	$23,200	$0	$0	$23,200
EPS (ADMINISTRADORAS: 12)				347	$22,140,800	$0	$0	$22,140,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$380,600	$0	$0	$380,600
CAPITAL SALUD	EPSC34	900,298,372	9	7	$376,300	$0	$0	$376,300
COMPENSAR	EPS008	860,066,942	7	50	$3,182,000	$0	$0	$3,182,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$6,600	$0	$0	$6,600
EMSSANAR	ESSC18	901,021,565	8	1	$46,500	$0	$0	$46,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,172,200	$0	$0	$1,172,200
FAMISANAR	EPS017	830,003,564	7	91	$5,893,300	$0	$0	$5,893,300
FOSYGA	MIN001	901,037,916	1	2	$130,200	$0	$0	$130,200
NUEVA E.P.S.	EPS037	900,156,264	2	30	$1,874,100	$0	$0	$1,874,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$65,100	$0	$0	$65,100
SALUD TOTAL	EPS002	800,130,907	4	78	$4,911,300	$0	$0	$4,911,300
SANITAS	EPS005	800,251,440	6	63	$4,102,600	$0	$0	$4,102,600
TOTAL				**347**	**$154,985,400**	**$0**	**$0**	**$154,985,400**

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