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	2112893613	9451633099	E	2023/06/05	2023/06/01	BANCO BBVA COLOMBIA S.A.	0	$190,116,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				417	$106,934,400	$0	$0	$106,934,400
COLFONDOS	231001	800,227,940	6	41	$10,512,500	$0	$0	$10,512,500
COLPENSIONES	25-14	900,336,004	7	85	$22,288,100	$0	$0	$22,288,100
PORVENIR	230301	800,224,808	8	192	$48,869,500	$0	$0	$48,869,500
PROTECCION	230201	800,229,739	0	99	$25,264,300	$0	$0	$25,264,300
ARL (ADMINISTRADORAS: 1)				421	$29,590,000	$0	$0	$29,590,000
COLPATRIA ARP	14-4	860,002,183	9	421	$29,590,000	$0	$0	$29,590,000
CCF (ADMINISTRADORAS: 1)				421	$26,590,800	$0	$0	$26,590,800
COLSUBSIDIO	CCF22	860,007,336	1	421	$26,590,800	$0	$0	$26,590,800
EPS (ADMINISTRADORAS: 12)				421	$27,001,000	$0	$0	$27,001,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$165,900	$0	$0	$165,900
CAPITAL SALUD	EPSC34	900,298,372	9	4	$254,000	$0	$0	$254,000
COMPENSAR	EPS008	860,066,942	7	67	$4,242,700	$0	$0	$4,242,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$66,300	$0	$0	$66,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$1,502,100	$0	$0	$1,502,100
FAMISANAR	EPS017	830,003,564	7	101	$6,564,400	$0	$0	$6,564,400
FOSYGA	MIN001	901,037,916	1	3	$198,900	$0	$0	$198,900
MUTUAL SER	ESSC07	806,008,394	7	2	$126,000	$0	$0	$126,000
NUEVA E.P.S.	EPS037	900,156,264	2	38	$2,538,600	$0	$0	$2,538,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,700	$0	$0	$57,700
SALUD TOTAL	EPS002	800,130,907	4	97	$6,106,100	$0	$0	$6,106,100
SANITAS	EPS005	800,251,440	6	81	$5,178,300	$0	$0	$5,178,300
TOTAL				**421**	**$190,116,200**	**$0**	**$0**	**$190,116,200**

2023/06/05 11:03 AM