

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700507	4	AQUALIA RIOHACHA S.A.S. E.S.P.	A - 200 O MAS COTIZANTES	COMFAGUAJIRA	CRA 53 78 78	RIOHACHA-LA GUAJIRA	3333333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	145352139	9456051538	E	2023/09/04	2023/09/06	BANCO BBVA COLOMBIA S.A.	2	\$69,328,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				129	\$41,792,500	\$91,800	\$0	\$41,884,300
COLFONDOS	231001	800,227,940	6	4	\$922,500	\$2,100	\$0	\$924,600
COLPENSIONES	25-14	900,336,004	7	27	\$9,664,100	\$21,200	\$0	\$9,685,300
PORVENIR	230301	800,224,808	8	83	\$26,720,000	\$58,600	\$0	\$26,778,600
PROTECCION	230201	800,229,739	0	15	\$4,485,900	\$9,900	\$0	\$4,495,800
ARL (ADMINISTRADORAS: 1)				129	\$4,691,300	\$10,300	\$0	\$4,701,600
ARL SURA	14-11	890,903,790	5	129	\$4,691,300	\$10,300	\$0	\$4,701,600
CCF (ADMINISTRADORAS: 2)				129	\$10,254,100	\$22,500	\$0	\$10,276,600
CAJAMAG	CCF33	891,780,093	3	1	\$135,400	\$300	\$0	\$135,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	128	\$10,118,700	\$22,200	\$0	\$10,140,900
EPS (ADMINISTRADORAS: 9)				129	\$11,646,400	\$25,800	\$0	\$11,672,200
A.I.C.	EPSIC3	817,001,773	3	2	\$126,600	\$300	\$0	\$126,900
ANAS WAYUU	EPSIC4	839,000,495	6	5	\$398,900	\$900	\$0	\$399,800
CAJACOPI	CCFC55	901,543,211	6	7	\$411,000	\$900	\$0	\$411,900
DUSAKAWI	EPSIC1	824,001,398	1	1	\$55,900	\$200	\$0	\$56,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	\$164,800	\$400	\$0	\$165,200
NUEVA E.P.S.	EPS037	900,156,264	2	33	\$2,323,100	\$5,100	\$0	\$2,328,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$404,800	\$900	\$0	\$405,700
SALUD TOTAL	EPS002	800,130,907	4	22	\$3,481,700	\$7,700	\$0	\$3,489,400
SANITAS	EPS005	800,251,440	6	49	\$4,279,600	\$9,400	\$0	\$4,289,000
ICBF (ADMINISTRADORAS: 1)				1	\$475,100	\$1,100	\$0	\$476,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$475,100	\$1,100	\$0	\$476,200
SENA (ADMINISTRADORAS: 1)				1	\$316,700	\$700	\$0	\$317,400
SENA	PASENA	899,999,034	1	1	\$316,700	\$700	\$0	\$317,400
TOTAL				129	\$69,176,100	\$152,200	\$0	\$69,328,300