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 830116015	0	US BIOSOLUTIONS COLOMBIA S A S	B - MENOS DE 200 COTIZANTES	CAFAM	CARRERA 66 C NUMERO 42-55	BOGOTA-BOGOTA D.E.	2214749	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1795290272	9443739203	E	2022/12/06	2022/12/05	BANCO DE BOGOTA	0	$19,486,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$10,225,600	$0	$0	$10,225,600
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	3	$3,128,800	$0	$0	$3,128,800
PORVENIR	230301	800,224,808	8	11	$6,616,800	$0	$0	$6,616,800
PROTECCION	230201	800,229,739	0	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				17	$1,846,300	$0	$0	$1,846,300
SEGUROS BOLIVAR	14-7	860,002,503	2	17	$1,846,300	$0	$0	$1,846,300
CCF (ADMINISTRADORAS: 3)				17	$2,836,500	$0	$0	$2,836,500
CAFAM	CCF21	860,013,570	3	15	$2,702,600	$0	$0	$2,702,600
COMBARRANQUILLA	CCF06	890,102,002	2	1	$60,000	$0	$0	$60,000
COMFAMA	CCF04	890,900,841	9	1	$73,900	$0	$0	$73,900
EPS (ADMINISTRADORAS: 5)				18	$3,979,100	$0	$0	$3,979,100
COMPENSAR	EPS008	860,066,942	7	1	$149,400	$0	$0	$149,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$212,500	$0	$0	$212,500
FAMISANAR	EPS017	830,003,564	7	2	$92,000	$0	$0	$92,000
SALUD TOTAL	EPS002	800,130,907	4	2	$92,000	$0	$0	$92,000
SANITAS	EPS005	800,251,440	6	12	$3,433,200	$0	$0	$3,433,200
ICBF (ADMINISTRADORAS: 1)				1	$359,200	$0	$0	$359,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$359,200	$0	$0	$359,200
SENA (ADMINISTRADORAS: 1)				1	$239,500	$0	$0	$239,500
SENA	PASENA	899,999,034	1	1	$239,500	$0	$0	$239,500
TOTAL				18	$19,486,200	$0	$0	$19,486,200

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