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
2023-11	2023-12	316451104	9459810492	E	2023/12/05	2023/12/04	BANCO BBVA COLOMBIA S.A.	0	$152,531,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				339	$85,197,800	$0	$0	$85,197,800
COLFONDOS	231001	800,227,940	6	46	$12,299,700	$0	$0	$12,299,700
COLPENSIONES	25-14	900,336,004	7	72	$18,913,100	$0	$0	$18,913,100
PORVENIR	230301	800,224,808	8	148	$36,145,500	$0	$0	$36,145,500
PROTECCION	230201	800,229,739	0	73	$17,839,500	$0	$0	$17,839,500
ARL (ADMINISTRADORAS: 1)				351	$23,544,000	$0	$0	$23,544,000
COLPATRIA ARP	14-4	860,002,183	9	351	$23,544,000	$0	$0	$23,544,000
CCF (ADMINISTRADORAS: 3)				351	$21,712,900	$0	$0	$21,712,900
CAFAMAZ	CCF65	800,003,122	6	1	$68,400	$0	$0	$68,400
COLSUBSIDIO	CCF22	860,007,336	1	349	$21,598,100	$0	$0	$21,598,100
COMFANDI	CCF57	890,303,208	5	1	$46,400	$0	$0	$46,400
EPS (ADMINISTRADORAS: 11)				351	$22,076,700	$0	$0	$22,076,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$381,000	$0	$0	$381,000
CAPITAL SALUD	EPSC34	900,298,372	9	8	$484,300	$0	$0	$484,300
COMPENSAR	EPS008	860,066,942	7	51	$3,252,800	$0	$0	$3,252,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,137,600	$0	$0	$1,137,600
FAMISANAR	EPS017	830,003,564	7	90	$5,727,700	$0	$0	$5,727,700
FOSYGA	MIN001	901,037,916	1	2	$132,800	$0	$0	$132,800
MUTUAL SER	ESSC07	806,008,394	7	1	$15,500	$0	$0	$15,500
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,492,500	$0	$0	$1,492,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$165,200	$0	$0	$165,200
SALUD TOTAL	EPS002	800,130,907	4	85	$5,218,900	$0	$0	$5,218,900
SANITAS	EPS005	800,251,440	6	62	$4,068,400	$0	$0	$4,068,400
TOTAL				351	$152,531,400	$0	$0	$152,531,400