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
2024-02	2024-03	486949052	9463782764	E	2024/03/05	2024/03/01	BANCO BBVA COLOMBIA S.A.	0	$181,294,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				346	$101,394,800	$0	$0	$101,394,800
COLFONDOS	231001	800,227,940	6	50	$15,134,900	$0	$0	$15,134,900
COLPENSIONES	25-14	900,336,004	7	72	$21,487,500	$0	$0	$21,487,500
PORVENIR	230301	800,224,808	8	147	$42,666,900	$0	$0	$42,666,900
PROTECCION	230201	800,229,739	0	77	$22,105,500	$0	$0	$22,105,500
ARL (ADMINISTRADORAS: 1)				357	$28,106,300	$0	$0	$28,106,300
COLPATRIA ARP	14-4	860,002,183	9	357	$28,106,300	$0	$0	$28,106,300
CCF (ADMINISTRADORAS: 2)				357	$25,572,000	$0	$0	$25,572,000
COLSUBSIDIO	CCF22	860,007,336	1	356	$25,520,000	$0	$0	$25,520,000
COMFANDI	CCF57	890,303,208	5	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 12)				357	$26,221,800	$0	$0	$26,221,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$429,100	$0	$0	$429,100
CAPITAL SALUD	EPSC34	900,298,372	9	8	$596,700	$0	$0	$596,700
COMPENSAR	EPS008	860,066,942	7	50	$3,743,500	$0	$0	$3,743,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$74,400	$0	$0	$74,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,370,500	$0	$0	$1,370,500
FAMISANAR	EPS017	830,003,564	7	78	$5,753,000	$0	$0	$5,753,000
FOSYGA	MIN001	901,037,916	1	2	$148,800	$0	$0	$148,800
MUTUAL SER	ESSC07	806,008,394	7	1	$54,600	$0	$0	$54,600
NUEVA E.P.S.	EPS037	900,156,264	2	28	$1,969,800	$0	$0	$1,969,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$147,900	$0	$0	$147,900
SALUD TOTAL	EPS002	800,130,907	4	89	$6,262,600	$0	$0	$6,262,600
SANITAS	EPS005	800,251,440	6	75	$5,670,900	$0	$0	$5,670,900
TOTAL				**357**	**$181,294,900**	**$0**	**$0**	**$181,294,900**

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