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
2024-04	2024-05	613090867	9466532904	E	2024/05/06	2024/05/02	BANCO BBVA COLOMBIA S.A.	0	$175,597,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				339	$97,949,500	$0	$0	$97,949,500
COLFONDOS	231001	800,227,940	6	48	$14,392,200	$0	$0	$14,392,200
COLPENSIONES	25-14	900,336,004	7	69	$20,575,400	$0	$0	$20,575,400
PORVENIR	230301	800,224,808	8	146	$41,335,300	$0	$0	$41,335,300
PROTECCION	230201	800,229,739	0	76	$21,646,600	$0	$0	$21,646,600
ARL (ADMINISTRADORAS: 1)				350	$27,278,900	$0	$0	$27,278,900
COLPATRIA ARP	14-4	860,002,183	9	350	$27,278,900	$0	$0	$27,278,900
CCF (ADMINISTRADORAS: 2)				350	$25,044,000	$0	$0	$25,044,000
COLSUBSIDIO	CCF22	860,007,336	1	349	$24,992,000	$0	$0	$24,992,000
COMFANDI	CCF57	890,303,208	5	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 13)				350	$25,324,700	$0	$0	$25,324,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$429,100	$0	$0	$429,100
CAPITAL SALUD	EPSC34	900,298,372	9	7	$516,600	$0	$0	$516,600
COMPENSAR	EPS008	860,066,942	7	48	$3,483,400	$0	$0	$3,483,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$74,400	$0	$0	$74,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,372,400	$0	$0	$1,372,400
FAMISANAR	EPS017	830,003,564	7	75	$5,457,600	$0	$0	$5,457,600
FOSYGA	MIN001	901,037,916	1	2	$148,800	$0	$0	$148,800
MUTUAL SER	ESSC07	806,008,394	7	1	$72,000	$0	$0	$72,000
NUEVA E.P.S.	EPS037	900,156,264	2	28	$1,907,900	$0	$0	$1,907,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$277,400	$0	$0	$277,400
PIJAOSALUD	EPSIC6	809,008,362	2	1	$81,000	$0	$0	$81,000
SALUD TOTAL	EPS002	800,130,907	4	83	$5,819,200	$0	$0	$5,819,200
SANITAS	EPS005	800,251,440	6	77	$5,684,900	$0	$0	$5,684,900
TOTAL				**350**	**$175,597,100**	**$0**	**$0**	**$175,597,100**

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