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 860046667	0	HOGAR SAN FRANCISCO DE ASIS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 117 No. 6A22 USAQUEN	BOGOTA-BOGOTA D.E.	7039516	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1446233223	9434618327	E	2022/05/16	2022/05/06	BANCO CAJA SOCIAL	0	$108,723,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				209	$44,548,100	$0	$0	$44,548,100
COLFONDOS	231001	800,227,940	6	19	$4,012,200	$0	$0	$4,012,200
COLPENSIONES	25-14	900,336,004	7	49	$10,922,200	$0	$0	$10,922,200
PORVENIR	230301	800,224,808	8	95	$20,118,400	$0	$0	$20,118,400
PROTECCION	230201	800,229,739	0	46	$9,495,300	$0	$0	$9,495,300
ARL (ADMINISTRADORAS: 1)				215	$1,400,600	$0	$0	$1,400,600
ARL SURA	14-11	890,903,790	5	215	$1,400,600	$0	$0	$1,400,600
CCF (ADMINISTRADORAS: 1)				212	$11,584,200	$0	$0	$11,584,200
COLSUBSIDIO	CCF22	860,007,336	1	212	$11,584,200	$0	$0	$11,584,200
EPS (ADMINISTRADORAS: 10)				219	$36,697,200	$0	$0	$36,697,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$363,800	$0	$0	$363,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	$230,500	$0	$0	$230,500
COMPENSAR	EPS008	860,066,942	7	31	$6,155,500	$0	$0	$6,155,500
CONVIDA	EPSC22	899,999,107	9	7	$1,106,500	$0	$0	$1,106,500
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$29,200	$0	$0	$29,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$3,413,900	$0	$0	$3,413,900
FAMISANAR	EPS017	830,003,564	7	66	$10,197,200	$0	$0	$10,197,200
NUEVA E.P.S.	EPS037	900,156,264	2	38	$6,201,000	$0	$0	$6,201,000
SALUD TOTAL	EPS002	800,130,907	4	27	$5,021,900	$0	$0	$5,021,900
SANITAS	EPS005	800,251,440	6	26	$3,977,700	$0	$0	$3,977,700
ICBF (ADMINISTRADORAS: 1)				212	$8,694,500	$0	$0	$8,694,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	212	$8,694,500	$0	$0	$8,694,500
SENA (ADMINISTRADORAS: 1)				212	$5,798,700	$0	$0	$5,798,700
SENA	PASENA	899,999,034	1	212	$5,798,700	$0	$0	$5,798,700
TOTAL				**219**	**$108,723,300**	**$0**	**$0**	**$108,723,300**