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
2022-11	2022-12	1815064849	9444137778	E	2022/12/16	2022/12/16	BANCO CAJA SOCIAL	0	$123,091,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				219	$50,961,100	$0	$0	$50,961,100
COLFONDOS	231001	800,227,940	6	15	$3,377,000	$0	$0	$3,377,000
COLPENSIONES	25-14	900,336,004	7	53	$13,763,600	$0	$0	$13,763,600
PORVENIR	230301	800,224,808	8	96	$21,851,600	$0	$0	$21,851,600
PROTECCION	230201	800,229,739	0	54	$11,851,500	$0	$0	$11,851,500
SKANDIA	230901	800,253,055	2	1	$117,400	$0	$0	$117,400
ARL (ADMINISTRADORAS: 1)				224	$1,589,100	$0	$0	$1,589,100
ARL SURA	14-11	890,903,790	5	224	$1,589,100	$0	$0	$1,589,100
CCF (ADMINISTRADORAS: 1)				222	$13,205,100	$0	$0	$13,205,100
COLSUBSIDIO	CCF22	860,007,336	1	222	$13,205,100	$0	$0	$13,205,100
EPS (ADMINISTRADORAS: 9)				224	$40,818,900	$0	$0	$40,818,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$397,500	$0	$0	$397,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$132,900	$0	$0	$132,900
COMPENSAR	EPS008	860,066,942	7	39	$7,962,300	$0	$0	$7,962,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$4,118,600	$0	$0	$4,118,600
FAMISANAR	EPS017	830,003,564	7	69	$11,572,300	$0	$0	$11,572,300
NUEVA E.P.S.	EPS037	900,156,264	2	40	$7,230,000	$0	$0	$7,230,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$163,300	$0	$0	$163,300
SALUD TOTAL	EPS002	800,130,907	4	27	$5,159,600	$0	$0	$5,159,600
SANITAS	EPS005	800,251,440	6	25	$4,082,400	$0	$0	$4,082,400
ICBF (ADMINISTRADORAS: 1)				222	$9,907,500	$0	$0	$9,907,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	222	$9,907,500	$0	$0	$9,907,500
SENA (ADMINISTRADORAS: 1)				222	$6,610,100	$0	$0	$6,610,100
SENA	PASENA	899,999,034	1	222	$6,610,100	$0	$0	$6,610,100
TOTAL				**224**	**$123,091,800**	**$0**	**$0**	**$123,091,800**

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