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
2022-12	2023-01	1861445580	9445438403	E	2023/01/17	2023/01/13	BANCO CAJA SOCIAL	0	$121,721,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				226	$50,132,600	$0	$0	$50,132,600
COLFONDOS	231001	800,227,940	6	16	$3,341,400	$0	$0	$3,341,400
COLPENSIONES	25-14	900,336,004	7	54	$13,629,200	$0	$0	$13,629,200
PORVENIR	230301	800,224,808	8	100	$21,528,800	$0	$0	$21,528,800
PROTECCION	230201	800,229,739	0	56	$11,633,200	$0	$0	$11,633,200
ARL (ADMINISTRADORAS: 1)				230	$1,552,100	$0	$0	$1,552,100
ARL SURA	14-11	890,903,790	5	230	$1,552,100	$0	$0	$1,552,100
CCF (ADMINISTRADORAS: 1)				229	$13,268,400	$0	$0	$13,268,400
COLSUBSIDIO	CCF22	860,007,336	1	229	$13,268,400	$0	$0	$13,268,400
EPS (ADMINISTRADORAS: 9)				231	$40,171,900	$0	$0	$40,171,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$397,600	$0	$0	$397,600
COMPENSAR	EPS008	860,066,942	7	38	$7,700,700	$0	$0	$7,700,700
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$12,500	$0	$0	$12,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$4,374,000	$0	$0	$4,374,000
FAMISANAR	EPS017	830,003,564	7	68	$11,142,900	$0	$0	$11,142,900
NUEVA E.P.S.	EPS037	900,156,264	2	40	$7,067,300	$0	$0	$7,067,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$163,300	$0	$0	$163,300
SALUD TOTAL	EPS002	800,130,907	4	30	$5,074,000	$0	$0	$5,074,000
SANITAS	EPS005	800,251,440	6	28	$4,239,600	$0	$0	$4,239,600
ICBF (ADMINISTRADORAS: 1)				229	$9,955,300	$0	$0	$9,955,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	229	$9,955,300	$0	$0	$9,955,300
SENA (ADMINISTRADORAS: 1)				229	$6,640,800	$0	$0	$6,640,800
SENA	PASENA	899,999,034	1	229	$6,640,800	$0	$0	$6,640,800
TOTAL				**231**	**$121,721,100**	**$0**	**$0**	**$121,721,100**

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