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
2023-02	2023-03	1968640557	9448102791	E	2023/03/15	2023/03/14	BANCO CAJA SOCIAL	0	$129,160,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				223	$53,495,100	$0	$0	$53,495,100
COLFONDOS	231001	800,227,940	6	16	$3,443,700	$0	$0	$3,443,700
COLPENSIONES	25-14	900,336,004	7	56	$15,249,200	$0	$0	$15,249,200
PORVENIR	230301	800,224,808	8	95	$21,840,600	$0	$0	$21,840,600
PROTECCION	230201	800,229,739	0	56	$12,961,600	$0	$0	$12,961,600
ARL (ADMINISTRADORAS: 1)				228	$1,685,100	$0	$0	$1,685,100
ARL SURA	14-11	890,903,790	5	228	$1,685,100	$0	$0	$1,685,100
CCF (ADMINISTRADORAS: 1)				226	$13,744,600	$0	$0	$13,744,600
COLSUBSIDIO	CCF22	860,007,336	1	226	$13,744,600	$0	$0	$13,744,600
EPS (ADMINISTRADORAS: 10)				230	$43,047,700	$0	$0	$43,047,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$448,800	$0	$0	$448,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	$206,100	$0	$0	$206,100
COMPENSAR	EPS008	860,066,942	7	35	$7,321,300	$0	$0	$7,321,300
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	2	$255,600	$0	$0	$255,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$5,619,700	$0	$0	$5,619,700
FAMISANAR	EPS017	830,003,564	7	70	$12,082,400	$0	$0	$12,082,400
NUEVA E.P.S.	EPS037	900,156,264	2	37	$6,583,200	$0	$0	$6,583,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$172,700	$0	$0	$172,700
SALUD TOTAL	EPS002	800,130,907	4	27	$5,300,400	$0	$0	$5,300,400
SANITAS	EPS005	800,251,440	6	27	$5,057,500	$0	$0	$5,057,500
ICBF (ADMINISTRADORAS: 1)				226	$10,308,300	$0	$0	$10,308,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	226	$10,308,300	$0	$0	$10,308,300
SENA (ADMINISTRADORAS: 1)				226	$6,879,400	$0	$0	$6,879,400
SENA	PASENA	899,999,034	1	226	$6,879,400	$0	$0	$6,879,400
TOTAL				**230**	**$129,160,200**	**$0**	**$0**	**$129,160,200**

2023/04/03 07:22 PM