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 891480030	2	ALCALDIA DE PEREIRA MUNICIPIO DE PEREIRA	A - 200 O MAS COTIZANTES	EMPLEADOS	CRA 7 18 55	PEREIRA-RISARALDA	3248054	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1549188335	9436867092	E	2022/07/11	2022/07/12	BANCO DE OCCIDENTE	1	$1,372,554,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				837	$562,168,200	$0	$0	$562,168,200
COLFONDOS	231001	800,227,940	6	23	$15,055,900	$0	$0	$15,055,900
COLPENSIONES	25-14	900,336,004	7	521	$358,154,600	$0	$0	$358,154,600
PORVENIR	230301	800,224,808	8	178	$119,712,900	$0	$0	$119,712,900
PROTECCION	230201	800,229,739	0	114	$68,927,200	$0	$0	$68,927,200
SKANDIA	230901	800,253,055	2	1	$317,600	$0	$0	$317,600
ARL (ADMINISTRADORAS: 1)				856	$96,057,300	$0	$0	$96,057,300
COLMENA	14-25	800,226,175	3	856	$96,057,300	$0	$0	$96,057,300
CCF (ADMINISTRADORAS: 1)				839	$131,857,400	$0	$0	$131,857,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	839	$131,857,400	$0	$0	$131,857,400
EPS (ADMINISTRADORAS: 12)				860	$417,506,900	$0	$0	$417,506,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$917,000	$0	$0	$917,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$621,300	$0	$0	$621,300
COMPENSAR	EPS008	860,066,942	7	1	$465,800	$0	$0	$465,800
COOSALUD EPS	EPS042	900,226,715	3	5	$2,080,800	$0	$0	$2,080,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	149	$83,067,000	$0	$0	$83,067,000
FAMISANAR	EPS017	830,003,564	7	6	$1,875,200	$0	$0	$1,875,200
FOSYGA	MIN001	901,037,916	1	3	$1,952,700	$0	$0	$1,952,700
NUEVA E.P.S.	EPS037	900,156,264	2	107	$51,098,800	$0	$0	$51,098,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$1,225,600	$0	$0	$1,225,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	367	$178,610,200	$0	$0	$178,610,200
SALUD TOTAL	EPS002	800,130,907	4	142	$62,671,800	$0	$0	$62,671,800
SANITAS	EPS005	800,251,440	6	71	$32,920,700	$0	$0	$32,920,700
ESAP (ADMINISTRADORAS: 1)				839	$16,526,600	$0	$0	$16,526,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	839	$16,526,600	$0	$0	$16,526,600
ICBF (ADMINISTRADORAS: 1)				839	$98,909,300	$0	$0	$98,909,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	839	$98,909,300	$0	$0	$98,909,300
MEN (ADMINISTRADORAS: 1)				839	$33,002,600	$0	$0	$33,002,600
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	839	$33,002,600	$0	$0	$33,002,600
SENA (ADMINISTRADORAS: 1)				839	$16,526,600	$0	$0	$16,526,600
SENA	PASENA	899,999,034	1	839	$16,526,600	$0	$0	$16,526,600
TOTAL				856	$1,372,554,900	$0	$0	$1,372,554,900

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