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 800014405	2	E.S.E. HOSPITAL SANTA ISABEL	B - MENOS DE 200 COTIZANTES	E.S.E. HOSPITAL SANTA ISABEL	CLL 43A 52A-109	SAN PEDRO-ANTIOQUIA	8687610	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	74639823	9454064325	E	2023/08/02	2023/07/31	BANCO DE BOGOTA	0	$100,349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				71	$41,923,700	$0	$0	$41,923,700
COLFONDOS	231001	800,227,940	6	7	$3,252,400	$0	$0	$3,252,400
COLPENSIONES	25-14	900,336,004	7	20	$12,632,400	$0	$0	$12,632,400
PORVENIR	230301	800,224,808	8	19	$10,255,800	$0	$0	$10,255,800
PROTECCION	230201	800,229,739	0	25	$15,783,100	$0	$0	$15,783,100
ARL (ADMINISTRADORAS: 1)				71	$4,727,500	$0	$0	$4,727,500
COLMENA	14-25	800,226,175	3	71	$4,727,500	$0	$0	$4,727,500
CCF (ADMINISTRADORAS: 1)				71	$9,831,100	$0	$0	$9,831,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	71	$9,831,100	$0	$0	$9,831,100
EPS (ADMINISTRADORAS: 5)				71	$31,575,600	$0	$0	$31,575,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$16,552,500	$0	$0	$16,552,500
NUEVA E.P.S.	EPS037	900,156,264	2	33	$11,059,800	$0	$0	$11,059,800
SALUD TOTAL	EPS002	800,130,907	4	3	$1,507,400	$0	$0	$1,507,400
SANITAS	EPS005	800,251,440	6	2	$1,765,300	$0	$0	$1,765,300
SAVIA SALUD	EPS040	900,604,350	0	3	$690,600	$0	$0	$690,600
ICBF (ADMINISTRADORAS: 1)				71	$7,374,000	$0	$0	$7,374,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	71	$7,374,000	$0	$0	$7,374,000
SENA (ADMINISTRADORAS: 1)				71	$4,917,400	$0	$0	$4,917,400
SENA	PASENA	899,999,034	1	71	$4,917,400	$0	$0	$4,917,400
TOTAL				71	$100,349,300	$0	$0	$100,349,300