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 805017589	0	INTERSALUD OCUPACIONAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL 1	AV 6B 25N 30	CALI-VALLE	6673252	Si

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	117453024	9455305376	E	2023/08/23	2023/08/23	BANCOLOMBIA	0	$26,050,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$15,103,900	$0	$0	$15,103,900
COLFONDOS	231001	800,227,940	6	2	$686,800	$0	$0	$686,800
COLPENSIONES	25-14	900,336,004	7	12	$5,618,600	$0	$0	$5,618,600
PORVENIR	230301	800,224,808	8	19	$5,345,200	$0	$0	$5,345,200
PROTECCION	230201	800,229,739	0	13	$3,453,300	$0	$0	$3,453,300
ARL (ADMINISTRADORAS: 1)				49	$972,000	$0	$0	$972,000
ARL SURA	14-11	890,903,790	5	49	$972,000	$0	$0	$972,000
CCF (ADMINISTRADORAS: 1)				46	$3,634,500	$0	$0	$3,634,500
COMFANDI	CCF57	890,303,208	5	46	$3,634,500	$0	$0	$3,634,500
EPS (ADMINISTRADORAS: 8)				49	$5,532,500	$0	$0	$5,532,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$145,000	$0	$0	$145,000
COMFENALCO VALLE	EPS012	890,303,093	5	8	$467,700	$0	$0	$467,700
EMSSANAR	ESSC18	901,021,565	8	1	$145,000	$0	$0	$145,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$977,300	$0	$0	$977,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$139,600	$0	$0	$139,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$2,607,100	$0	$0	$2,607,100
SALUD TOTAL	EPS002	800,130,907	4	1	$59,800	$0	$0	$59,800
SANITAS	EPS005	800,251,440	6	15	$991,000	$0	$0	$991,000
ICBF (ADMINISTRADORAS: 1)				1	$484,800	$0	$0	$484,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$484,800	$0	$0	$484,800
SENA (ADMINISTRADORAS: 1)				1	$323,200	$0	$0	$323,200
SENA	PASENA	899,999,034	1	1	$323,200	$0	$0	$323,200
TOTAL				**49**	**$26,050,900**	**$0**	**$0**	**$26,050,900**

2023/09/01 01:43 PM

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 805017589	0	INTERSALUD OCUPACIONAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL 5	AV 6B #25N -30	CALI-VALLE	6673252	Si

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	114860344	9455198278	E	2023/08/23	2023/08/22	BANCO DAVIVIENDA	0	$37,552,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$22,113,600	$0	$0	$22,113,600
COLFONDOS	231001	800,227,940	6	2	$595,800	$0	$0	$595,800
COLPENSIONES	25-14	900,336,004	7	18	$8,951,000	$0	$0	$8,951,000
PORVENIR	230301	800,224,808	8	22	$8,265,900	$0	$0	$8,265,900
PROTECCION	230201	800,229,739	0	14	$4,300,900	$0	$0	$4,300,900
ARL (ADMINISTRADORAS: 1)				56	$4,593,600	$0	$0	$4,593,600
ARL SURA	14-11	890,903,790	5	56	$4,593,600	$0	$0	$4,593,600
CCF (ADMINISTRADORAS: 1)				56	$5,364,600	$0	$0	$5,364,600
COMFANDI	CCF57	890,303,208	5	56	$5,364,600	$0	$0	$5,364,600
EPS (ADMINISTRADORAS: 7)				56	$5,480,200	$0	$0	$5,480,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$265,700	$0	$0	$265,700
COMPENSAR	EPS008	860,066,942	7	1	$72,600	$0	$0	$72,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,172,200	$0	$0	$1,172,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$519,000	$0	$0	$519,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$1,268,900	$0	$0	$1,268,900
SALUD TOTAL	EPS002	800,130,907	4	5	$449,100	$0	$0	$449,100
SANITAS	EPS005	800,251,440	6	19	$1,732,700	$0	$0	$1,732,700
TOTAL				**56**	**$37,552,000**	**$0**	**$0**	**$37,552,000**

2023/09/01 01:44 PM