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 890301430	5	INSTITUTO DE RELIGIOSAS DE SAN JOSE	A - 200 O MAS COTIZANTES	PRINCIPAL	cl 8 29 50 163	CALI-VALLE	6081000	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	629369495	9466725962	E	2024/05/09	2024/05/09	BANCO DE OCCIDENTE	0	$1,174,764,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				823	$473,699,100	$0	$0	$473,699,100
COLFONDOS	231001	800,227,940	6	37	$21,525,100	$0	$0	$21,525,100
COLPENSIONES	25-14	900,336,004	7	271	$187,490,500	$0	$0	$187,490,500
PORVENIR	230301	800,224,808	8	362	$182,574,300	$0	$0	$182,574,300
PROTECCION	230201	800,229,739	0	153	$82,109,200	$0	$0	$82,109,200
ARL (ADMINISTRADORAS: 1)				869	$78,772,800	$0	$0	$78,772,800
ARL SURA	14-11	890,903,790	5	869	$78,772,800	$0	$0	$78,772,800
CCF (ADMINISTRADORAS: 1)				831	$113,696,500	$0	$0	$113,696,500
COMFANDI	CCF57	890,303,208	5	831	$113,696,500	$0	$0	$113,696,500
EPS (ADMINISTRADORAS: 15)				869	$366,435,400	$0	$0	$366,435,400
A.I.C.	EPSIC3	817,001,773	3	6	$2,141,600	$0	$0	$2,141,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$1,710,200	$0	$0	$1,710,200
COMFENALCO VALLE	EPS012	890,303,093	5	56	$20,148,200	$0	$0	$20,148,200
COMPENSAR	EPS008	860,066,942	7	3	$1,292,600	$0	$0	$1,292,600
COOSALUD EPS	EPS042	900,226,715	3	2	$1,130,400	$0	$0	$1,130,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$2,683,900	$0	$0	$2,683,900
EMSSANAR	ESSC18	901,021,565	8	17	$6,069,000	$0	$0	$6,069,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	242	$115,466,700	$0	$0	$115,466,700
FAMISANAR	EPS017	830,003,564	7	5	$2,077,300	$0	$0	$2,077,300
MALLAMAS	EPSIC5	837,000,084	5	2	$325,000	$0	$0	$325,000
NUEVA E.P.S.	EPS037	900,156,264	2	83	$30,331,200	$0	$0	$30,331,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$774,100	$0	$0	$774,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	144	$57,214,000	$0	$0	$57,214,000
SALUD TOTAL	EPS002	800,130,907	4	31	$11,675,700	$0	$0	$11,675,700
SANITAS	EPS005	800,251,440	6	261	$113,395,500	$0	$0	$113,395,500
ICBF (ADMINISTRADORAS: 1)				831	$85,288,400	$0	$0	$85,288,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	831	$85,288,400	$0	$0	$85,288,400
SENA (ADMINISTRADORAS: 1)				831	$56,871,900	$0	$0	$56,871,900
SENA	PASENA	899,999,034	1	831	$56,871,900	$0	$0	$56,871,900
TOTAL				**869**	**$1,174,764,100**	**$0**	**$0**	**$1,174,764,100**

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