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 890307200	5	CLINICA IMBANACO S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 38A 5A 100	CALI-VALLE	6821000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	684773965	9468224064	E	2024/06/05	2024/06/05	BANCO BBVA COLOMBIA S.A.	0	$3,253,190,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,970	$1,952,545,600	$0	$0	$1,952,545,600
COLFONDOS	231001	800,227,940	6	174	$129,883,100	$0	$0	$129,883,100
COLPENSIONES	25-14	900,336,004	7	1,220	$938,454,800	$0	$0	$938,454,800
PORVENIR	230301	800,224,808	8	1,087	$594,035,600	$0	$0	$594,035,600
PROTECCION	230201	800,229,739	0	479	$277,690,300	$0	$0	$277,690,300
SKANDIA	230901	800,253,055	2	10	$12,481,800	$0	$0	$12,481,800
ARL (ADMINISTRADORAS: 1)				3,137	$231,482,000	$0	$0	$231,482,000
ARL SURA	14-11	890,903,790	5	3,137	$231,482,000	$0	$0	$231,482,000
CCF (ADMINISTRADORAS: 3)				2,990	$453,813,400	$0	$0	$453,813,400
COMFAMA	CCF04	890,900,841	9	1	$187,000	$0	$0	$187,000
COMFENALCO VALLE	CCF56	890,303,093	5	2,988	$453,561,200	$0	$0	$453,561,200
COMPENSAR	CCF24	860,066,942	7	1	$65,200	$0	$0	$65,200
EPS (ADMINISTRADORAS: 18)				3,137	$567,211,600	$0	$0	$567,211,600
A.I.C.	EPSIC3	817,001,773	3	4	$449,000	$0	$0	$449,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$4,062,500	$0	$0	$4,062,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	$1,129,500	$0	$0	$1,129,500
COMFENALCO VALLE	EPS012	890,303,093	5	209	$26,465,500	$0	$0	$26,465,500
COMPENSAR	EPS008	860,066,942	7	9	$5,039,400	$0	$0	$5,039,400
COOSALUD EPS	EPS042	900,226,715	3	13	$6,693,800	$0	$0	$6,693,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	$1,737,800	$0	$0	$1,737,800
EMSSANAR	ESSC18	901,021,565	8	33	$4,203,900	$0	$0	$4,203,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$244,500	$0	$0	$244,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1,376	$275,808,900	$0	$0	$275,808,900
FAMISANAR	EPS017	830,003,564	7	3	$389,000	$0	$0	$389,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	6	$1,177,300	$0	$0	$1,177,300
MALLAMAS	EPSIC5	837,000,084	5	4	$502,800	$0	$0	$502,800
NUEVA E.P.S.	EPS037	900,156,264	2	216	$35,159,500	$0	$0	$35,159,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$503,900	$0	$0	$503,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	291	$49,058,400	$0	$0	$49,058,400
SALUD TOTAL	EPS002	800,130,907	4	115	$18,617,000	$0	$0	$18,617,000
SANITAS	EPS005	800,251,440	6	829	$135,968,900	$0	$0	$135,968,900
ICBF (ADMINISTRADORAS: 1)				68	$28,881,500	$0	$0	$28,881,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	68	$28,881,500	$0	$0	$28,881,500
SENA (ADMINISTRADORAS: 1)				68	$19,255,900	$0	$0	$19,255,900
SENA	PASENA	899,999,034	1	68	$19,255,900	$0	$0	$19,255,900
TOTAL				**3137**	**$3,253,190,000**	**$0**	**$0**	**$3,253,190,000**

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