

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900133107	5	ATESA DE OCCIDENTE SA ESP	A - 200 O MAS COTIZANTES	PRINCIPAL	K 15 VIA SERRITOS ENTRADA 7A	PEREIRA-RISARALDA	3259970	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2024-05	2024-06	685034248	9468278505	E	2024/06/05	2024/06/05	BANCO DE BOGOTA	0
								Valor
								\$310,762,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				661	\$180,646,000	\$0	\$0	\$180,646,000
COLFONDOS	231001	800,227,940	6	27	\$7,294,400	\$0	\$0	\$7,294,400
COLPENSIONES	25-14	900,336,004	7	96	\$28,675,500	\$0	\$0	\$28,675,500
PORVENIR	230301	800,224,808	8	410	\$106,925,700	\$0	\$0	\$106,925,700
PROTECCION	230201	800,229,739	0	127	\$37,701,800	\$0	\$0	\$37,701,800
SKANDIA	230901	800,253,055	2	1	\$48,600	\$0	\$0	\$48,600
ARL (ADMINISTRADORAS: 1)				679	\$34,104,900	\$0	\$0	\$34,104,900
COLPATRIA ARP	14-4	860,002,183	9	679	\$34,104,900	\$0	\$0	\$34,104,900
CCF (ADMINISTRADORAS: 1)				663	\$44,358,100	\$0	\$0	\$44,358,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	663	\$44,358,100	\$0	\$0	\$44,358,100
EPS (ADMINISTRADORAS: 11)				694	\$51,061,600	\$0	\$0	\$51,061,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	25	\$1,506,000	\$0	\$0	\$1,506,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$50,700	\$0	\$0	\$50,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	\$1,096,900	\$0	\$0	\$1,096,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	49	\$4,700,900	\$0	\$0	\$4,700,900
FAMISANAR	EPS017	830,003,564	7	4	\$335,400	\$0	\$0	\$335,400
NUEVA E.P.S.	EPS037	900,156,264	2	155	\$10,737,600	\$0	\$0	\$10,737,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	22	\$2,065,400	\$0	\$0	\$2,065,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	51	\$4,372,100	\$0	\$0	\$4,372,100
SALUD TOTAL	EPS002	800,130,907	4	332	\$22,650,500	\$0	\$0	\$22,650,500
SANITAS	EPS005	800,251,440	6	42	\$3,540,900	\$0	\$0	\$3,540,900
SAVIA SALUD	EPS040	900,604,350	0	1	\$5,200	\$0	\$0	\$5,200
ICBF (ADMINISTRADORAS: 1)				1	\$354,900	\$0	\$0	\$354,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$354,900	\$0	\$0	\$354,900
SENA (ADMINISTRADORAS: 1)				1	\$236,600	\$0	\$0	\$236,600
SENA	PASENA	899,999,034	1	1	\$236,600	\$0	\$0	\$236,600
TOTAL				694	\$310,762,100	\$0	\$0	\$310,762,100