Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830069707	7	LIRA SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	NOMINA 05	carrera 70 N° 79- 20	BOGOTA-BOGOTA D.E.	4363410	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	749982179	9469597245	E	2024/07/03	2024/07/03	BANCOLOMBIA	0	$310,803,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				656	$174,128,600	$0	$0	$174,128,600
COLFONDOS	231001	800,227,940	6	46	$11,755,600	$0	$0	$11,755,600
COLPENSIONES	25-14	900,336,004	7	112	$36,277,100	$0	$0	$36,277,100
PORVENIR	230301	800,224,808	8	385	$97,451,000	$0	$0	$97,451,000
PROTECCION	230201	800,229,739	0	112	$28,393,500	$0	$0	$28,393,500
SKANDIA	230901	800,253,055	2	1	$251,400	$0	$0	$251,400
ARL (ADMINISTRADORAS: 1)				664	$44,382,300	$0	$0	$44,382,300
COLPATRIA ARP	14-4	860,002,183	9	664	$44,382,300	$0	$0	$44,382,300
CCF (ADMINISTRADORAS: 10)				663	$44,512,100	$0	$0	$44,512,100
CAJAMAG	CCF33	891,780,093	3	46	$2,922,400	$0	$0	$2,922,400
COMBARRANQUILLA	CCF06	890,102,002	2	17	$1,554,800	$0	$0	$1,554,800
COMFACUNDI	CCF26	860,045,904	7	538	$36,205,600	$0	$0	$36,205,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$119,000	$0	$0	$119,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	$739,900	$0	$0	$739,900
COMFANDI	CCF57	890,303,208	5	19	$1,191,000	$0	$0	$1,191,000
COMFAORIENTE	CCF36	890,500,675	6	5	$338,700	$0	$0	$338,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	20	$1,197,400	$0	$0	$1,197,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$178,800	$0	$0	$178,800
CONFAMILIARES	CCF11	890,806,490	5	1	$64,500	$0	$0	$64,500
EPS (ADMINISTRADORAS: 20)				664	$46,344,000	$0	$0	$46,344,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$135,200	$0	$0	$135,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$66,000	$0	$0	$66,000
CAJACOPI	CCFC55	901,543,211	6	3	$198,100	$0	$0	$198,100
CAPITAL SALUD	EPSC34	900,298,372	9	10	$663,600	$0	$0	$663,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$66,000	$0	$0	$66,000
COMPENSAR	EPS008	860,066,942	7	46	$2,991,100	$0	$0	$2,991,100
COOSALUD EPS	EPS042	900,226,715	3	1	$71,600	$0	$0	$71,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$638,000	$0	$0	$638,000
EMSSANAR	ESSC18	901,021,565	8	2	$132,000	$0	$0	$132,000
EPS MUTUAL SER	EPS048	806,008,394	7	13	$775,800	$0	$0	$775,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	$4,821,100	$0	$0	$4,821,100
FAMISANAR	EPS017	830,003,564	7	164	$10,770,600	$0	$0	$10,770,600
FOSYGA	MIN001	901,037,916	1	9	$611,800	$0	$0	$611,800
MUTUAL SER	ESSC07	806,008,394	7	9	$515,900	$0	$0	$515,900
NUEVA E.P.S.	EPS037	900,156,264	2	84	$5,218,000	$0	$0	$5,218,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	18	$1,143,400	$0	$0	$1,143,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD	EPS018	805,001,157	2	3	$157,500	$0	$0	$157,500
SALUD TOTAL	EPS002	800,130,907	4	145	$8,955,800	$0	$0	$8,955,800
SANITAS	EPS005	800,251,440	6	99	$8,250,000	$0	$0	$8,250,000
SAVIA SALUD	EPS040	900,604,350	0	1	$162,500	$0	$0	$162,500
ICBF (ADMINISTRADORAS: 1)				2	$861,900	$0	$0	$861,900
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899,999,239	2	2	$861,900	$0	$0	$861,900
SENA (ADMINISTRADORAS: 1)				2	$574,600	$0	$0	$574,600
SENA	PASENA	899,999,034	1	2	$574,600	$0	$0	$574,600
TOTAL				664	$310,803,500	$0	$0	$310,803,500