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 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	Valor
2024-08	2024-09	887948439	9472559367	E	2024/09/03	2024/09/03	BANCO DE BOGOTA	0	$323,580,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				693	$189,235,500	$0	$0	$189,235,500
COLFONDOS	231001	800,227,940	6	26	$6,798,300	$0	$0	$6,798,300
COLPENSIONES	25-14	900,336,004	7	99	$29,890,600	$0	$0	$29,890,600
PORVENIR	230301	800,224,808	8	431	$111,869,600	$0	$0	$111,869,600
PROTECCION	230201	800,229,739	0	136	$40,445,200	$0	$0	$40,445,200
SKANDIA	230901	800,253,055	2	1	$231,800	$0	$0	$231,800
ARL (ADMINISTRADORAS: 1)				699	$35,972,700	$0	$0	$35,972,700
COLPATRIA ARP	14-4	860,002,183	9	699	$35,972,700	$0	$0	$35,972,700
CCF (ADMINISTRADORAS: 1)				695	$46,463,400	$0	$0	$46,463,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	695	$46,463,400	$0	$0	$46,463,400
EPS (ADMINISTRADORAS: 12)				714	$51,317,600	$0	$0	$51,317,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	31	$1,713,900	$0	$0	$1,713,900
COMPENSAR	EPS008	860,066,942	7	1	$19,100	$0	$0	$19,100
COOSALUD EPS	EPS042	900,226,715	3	3	$151,100	$0	$0	$151,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$773,200	$0	$0	$773,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	46	$4,908,600	$0	$0	$4,908,600
FAMISANAR	EPS017	830,003,564	7	4	$347,800	$0	$0	$347,800
MUTUAL SER	ESSC07	806,008,394	7	1	$57,700	$0	$0	$57,700
NUEVA E.P.S.	EPS037	900,156,264	2	148	$9,895,400	$0	$0	$9,895,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	26	$2,140,200	$0	$0	$2,140,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	48	$4,044,600	$0	$0	$4,044,600
SALUD TOTAL	EPS002	800,130,907	4	361	$24,412,700	$0	$0	$24,412,700
SANITAS	EPS005	800,251,440	6	37	$2,853,300	$0	$0	$2,853,300
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				714	$323,580,700	$0	$0	$323,580,700

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