DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900443	4	MUNICIPIO DE ANDALUCIA	B MENOS DE 200 COTIZANTES	PRINCIPAL	C 12 K 4	ANDALUCIA-VALLE	2235195	No

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	761705041	9469755689	E	2024/07/11	2024/07/08	BANCO DE OCCIDENTE	0	$81,105,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	TRABAJADORES	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				79	$33,722,400	$0	$0	$33,722,400
COLPENSIONES	25-14	900,336,004	7	36	$15,461,200	$0	$0	$15,461,200
PORVENIR	230301	800,224,808	8	36	$15,330,100	$0	$0	$15,330,100
PROTECCION	230201	800,229,739	0	7	$2,931,100	$0	$0	$2,931,100
ARL (ADMINISTRADORAS: 1)				79	$2,249,600	$0	$0	$2,249,600
COLMENA	14-25	800,226,175	3	79	$2,249,600	$0	$0	$2,249,600
CCF (ADMINISTRADORAS: 1)				79	$8,334,700	$0	$0	$8,334,700
COMFANDI	CCF57	890,303,208	5	79	$8,334,700	$0	$0	$8,334,700
EPS (ADMINISTRADORAS: 7)				79	$26,262,000	$0	$0	$26,262,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$174,200	$0	$0	$174,200
EMSSANAR	ESSC18	901,021,565	8	2	$405,700	$0	$0	$405,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$258,600	$0	$0	$258,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$355,600	$0	$0	$355,600
NUEVA E.P.S.	EPS037	900,156,264	2	33	$10,028,100	$0	$0	$10,028,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	29	$10,642,000	$0	$0	$10,642,000
SANITAS	EPS005	800,251,440	6	12	$4,397,800	$0	$0	$4,397,800
ESAP (ADMINISTRADORAS: 1)				79	$1,056,100	$0	$0	$1,056,100
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	79	$1,056,100	$0	$0	$1,056,100
ICBF (ADMINISTRADORAS: 1)				79	$6,315,900	$0	$0	$6,315,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	79	$6,315,900	$0	$0	$6,315,900
MEN (ADMINISTRADORAS: 1)				79	$2,108,200	$0	$0	$2,108,200
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	79	$2,108,200	$0	$0	$2,108,200
SENA (ADMINISTRADORAS: 1)				79	$1,056,100	$0	$0	$1,056,100
SENA	PASENA	899,999,034	1	79	$1,056,100	$0	$0	$1,056,100
TOTAL				79	$81,105,000	$0	$0	$81,105,000