

[illegible]

Periodo		Clase		Tipo	Fecha		Pago	
Periodo	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2027-09				Y	2027-10-14			
2027-09								

RESUMEN DE PAGO									
RIESGO	CODIGO	NT	DV	APLADOS	VALOR LIQUIDADO	INTERESES MONA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFI (ADMINS. RAIORIAS) 71				6	\$1,208,550	\$0	\$0	\$1,208,600	
COLPENSONES	25.14	640,336,004	7	2	\$290,860	\$0	\$0	\$290,800	
BOJAY MIR	23C30.1	800,224,806	8	7	\$1,077,806	\$0	\$0	\$1,077,800	
AFI (ADMINS. RAIORIAS) 11				11	\$57,850	\$0	\$0	\$57,800	
POSITIVA COMPAÑIA DE SEGUROS	14.22	800,011,153	6	11	\$57,800	\$0	\$0	\$57,800	
AFI (ADMINS. RAIORIAS) 11				11	\$60,500	\$0	\$0	\$60,500	
COMFACASABARE	03.169	844,181,192	8	11	\$60,550	\$0	\$0	\$60,500	
AFI (ADMINS. RAIORIAS) 41				11	\$1,240,600	\$0	\$0	\$1,240,600	
CAPREXCOA	EPX.25	891,856,960	7	4	\$484,400	\$0	\$0	\$484,400	
FORVICA RÉGIMEN DE EXCEPCION	AFIN002	901,017,916	1	3	\$180,800	\$0	\$0	\$180,800	
ALDIAMAS EPS	EPJ044	901,091,473	5	3	\$180,800	\$0	\$0	\$180,800	
SANTAS	EPJ005	800,431,440	6	1	\$113,600	\$0	\$0	\$113,600	
TOTAL			11		\$3,671,500	\$0	\$0	\$3,671,500	