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 900217257	3	GESTHION ORGANIZACIONAL S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 13 # 90 - 17	BOGOTA-BOGOTA D.E.	6381084	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1121601767	9424406035	E	2021/09/14	2021/09/07	BANCOLOMBIA	0	$15,537,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				25	$10,211,900	$0	$0	$10,211,900
COLFONDOS	231001	800,227,940	6	2	$581,400	$0	$0	$581,400
COLPENSIONES	25-14	900,336,004	7	5	$1,901,400	$0	$0	$1,901,400
PORVENIR	230301	800,224,808	8	11	$3,791,200	$0	$0	$3,791,200
PROTECCION	230201	800,229,739	0	6	$3,090,700	$0	$0	$3,090,700
SKANDIA	230901	800,253,055	2	1	$847,200	$0	$0	$847,200
ARL (ADMINISTRADORAS: 1)				26	$329,000	$0	$0	$329,000
SEGUROS BOLIVAR	14-7	860,002,503	2	26	$329,000	$0	$0	$329,000
CCF (ADMINISTRADORAS: 2)				26	$2,460,700	$0	$0	$2,460,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$116,900	$0	$0	$116,900
COMPENSAR	CCF24	860,066,942	7	25	$2,343,800	$0	$0	$2,343,800
EPS (ADMINISTRADORAS: 6)				26	$2,535,500	$0	$0	$2,535,500
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$116,900	$0	$0	$116,900
COMPENSAR	EPS008	860,066,942	7	14	$1,475,300	$0	$0	$1,475,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$217,500	$0	$0	$217,500
FAMISANAR	EPS017	830,003,564	7	3	$312,100	$0	$0	$312,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$156,900	$0	$0	$156,900
SANITAS	EPS005	800,251,440	6	3	$256,800	$0	$0	$256,800
TOTAL				26	$15,537,100	$0	$0	$15,537,100