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 901480825	6	ELITE WORLD WIDE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV LA ESPERANZA 96 10	BOGOTA-BOGOTA D.E.	7454580	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	263962740	9458732518	E	2023/11/08	2023/11/07	BANCO ITAU	0	$6,785,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$4,263,300	$0	$0	$4,263,300
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	1	$400,100	$0	$0	$400,100
PORVENIR	230301	800,224,808	8	9	$3,135,200	$0	$0	$3,135,200
PROTECCION	230201	800,229,739	0	2	$456,000	$0	$0	$456,000
ARL (ADMINISTRADORAS: 1)				13	$430,200	$0	$0	$430,200
ARL SURA	14-11	890,903,790	5	13	$430,200	$0	$0	$430,200
CCF (ADMINISTRADORAS: 5)				13	$1,040,800	$0	$0	$1,040,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$46,400	$0	$0	$46,400
COMFANDI	CCF57	890,303,208	5	1	$68,000	$0	$0	$68,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$80,000	$0	$0	$80,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$136,000	$0	$0	$136,000
COMPENSAR	CCF24	860,066,942	7	8	$710,400	$0	$0	$710,400
EPS (ADMINISTRADORAS: 8)				13	$1,050,900	$0	$0	$1,050,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$68,000	$0	$0	$68,000
COMPENSAR	EPS008	860,066,942	7	3	$184,400	$0	$0	$184,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$240,000	$0	$0	$240,000
FAMISANAR	EPS017	830,003,564	7	1	$12,000	$0	$0	$12,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$64,000	$0	$0	$64,000
SALUD TOTAL	EPS002	800,130,907	4	2	$136,000	$0	$0	$136,000
SANITAS	EPS005	800,251,440	6	3	$266,500	$0	$0	$266,500
TOTAL				**13**	**$6,785,200**	**$0**	**$0**	**$6,785,200**

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