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 900111713	4	INDUSTRIALMEDIA S A	B - MENOS DE 200 COTIZANTES	INDUSTRIALMEDIA S.A	CL 59 8-21ofc M1	BOGOTA-BOGOTA D.E.	3819002	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564845104	9465506604	E	2024/04/03	2024/04/09	BANCOLOMBIA	6	$36,478,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$18,677,600	$95,400	$0	$18,773,000
COLPENSIONES	25-14	900,336,004	7	8	$15,149,500	$77,400	$0	$15,226,900
PORVENIR	230301	800,224,808	8	6	$3,528,100	$18,000	$0	$3,546,100
ARL (ADMINISTRADORAS: 1)				14	$561,800	$2,900	$0	$564,700
ARL SURA	14-11	890,903,790	5	14	$561,800	$2,900	$0	$564,700
CCF (ADMINISTRADORAS: 3)				14	$4,337,800	$22,200	$0	$4,360,000
COMFANDI	CCF57	890,303,208	5	8	$3,253,400	$16,600	$0	$3,270,000
COMPENSAR	CCF24	860,066,942	7	5	$952,400	$4,900	$0	$957,300
CONFAMILIARES	CCF11	890,806,490	5	1	$132,000	$700	$0	$132,700
EPS (ADMINISTRADORAS: 5)				14	$9,613,000	$49,300	$0	$9,662,300
COMPENSAR	EPS008	860,066,942	7	2	$466,000	$2,400	$0	$468,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$7,757,600	$39,600	$0	$7,797,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$144,400	$800	$0	$145,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$144,400	$800	$0	$145,200
SANITAS	EPS005	800,251,440	6	8	$1,100,600	$5,700	$0	$1,106,300
ICBF (ADMINISTRADORAS: 1)				2	$1,861,800	$9,500	$0	$1,871,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,861,800	$9,500	$0	$1,871,300
SENA (ADMINISTRADORAS: 1)				2	$1,241,200	$6,400	$0	$1,247,600
SENA	PASENA	899,999,034	1	2	$1,241,200	$6,400	$0	$1,247,600
TOTAL				14	$36,293,200	$185,700	$0	$36,478,900