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 900013681	7	EUROLIFT SAS	A - 200 O MAS COTIZANTES	PRINCIPAL BOGOTA	calle 12 # 39-71	BOGOTA-BOGOTA D.E.	2776163	Si

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	787490295	9470024068	E	2024/07/18	2024/07/19	BANCOLOMBIA	1	$167,693,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				216	$86,319,600	$65,200	$0	$86,384,800
COLFONDOS	231001	800,227,940	6	13	$4,710,600	$3,600	$0	$4,714,200
COLPENSIONES	25-14	900,336,004	7	26	$18,201,900	$13,800	$0	$18,215,700
PORVENIR	230301	800,224,808	8	131	$43,889,400	$33,000	$0	$43,922,400
PROTECCION	230201	800,229,739	0	46	$19,517,700	$14,800	$0	$19,532,500
ARL (ADMINISTRADORAS: 1)				222	$27,515,100	$20,700	$0	$27,535,800
COLPATRIA ARP	14-4	860,002,183	9	222	$27,515,100	$20,700	$0	$27,535,800
CCF (ADMINISTRADORAS: 9)				219	$21,306,900	$16,500	$0	$21,323,400
CAJASAN	CCF39	890,200,106	1	2	$145,000	$200	$0	$145,200
COMFABOY	CCF10	891,800,213	8	21	$1,794,100	$1,400	$0	$1,795,500
COMFACOR	CCF16	891,080,005	1	6	$421,700	$400	$0	$422,100
COMFAMA	CCF04	890,900,841	9	18	$1,610,700	$1,300	$0	$1,612,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$124,500	$100	$0	$124,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	34	$2,500,600	$1,900	$0	$2,502,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$44,600	$100	$0	$44,700
COMFENALCO VALLE	CCF56	890,303,093	5	20	$1,912,000	$1,500	$0	$1,913,500
COMPENSAR	CCF24	860,066,942	7	115	$12,753,700	$9,600	$0	$12,763,300
EPS (ADMINISTRADORAS: 15)				226	$29,578,100	$22,800	$0	$29,600,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$3,080,700	$2,400	$0	$3,083,100
CAPITAL SALUD	EPSC34	900,298,372	9	2	$202,800	$200	$0	$203,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$52,000	$100	$0	$52,100
COMPENSAR	EPS008	860,066,942	7	23	$4,485,600	$3,400	$0	$4,489,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$198,100	$200	$0	$198,300
EMSSANAR	ESSC18	901,021,565	8	5	$306,600	$300	$0	$306,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$1,945,900	$1,500	$0	$1,947,400
FAMISANAR	EPS017	830,003,564	7	28	$2,090,100	$1,600	$0	$2,091,700
MUTUAL SER	ESSC07	806,008,394	7	3	$232,900	$200	$0	$233,100
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,823,000	$1,400	$0	$1,824,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$240,700	$200	$0	$240,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$521,300	$400	$0	$521,700
SALUD TOTAL	EPS002	800,130,907	4	35	$2,659,400	$2,000	$0	$2,661,400
SANITAS	EPS005	800,251,440	6	68	$11,617,000	$8,800	$0	$11,625,800
SAVIA SALUD	EPS040	900,604,350	0	2	$122,000	$100	$0	$122,100
ICBF (ADMINISTRADORAS: 1)				4	$1,707,900	$1,300	$0	$1,709,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,707,900	$1,300	$0	$1,709,200
SENA (ADMINISTRADORAS: 1)				4	$1,138,600	$900	$0	$1,139,500
SENA	PASENA	899,999,034	1	4	$1,138,600	$900	$0	$1,139,500
TOTAL				**226**	**$167,566,200**	**$127,400**	**$0**	**$167,693,600**

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