aportes en línea

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 800100610	4	ADIUM S.A.S	A - 200 O MAS COTIZANTES	BOGOTA	Cra 16 85 96	BOGOTA-BOGOTA D.E.	6460505	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	824203222	9471036921	E	2024/08/05	2024/08/05	BANCO DAVIVIENDA	0	$1,075,037,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				260	$525,762,600	$0	$0	$525,762,600
COLFONDOS	231001	800,227,940	6	29	$53,511,400	$0	$0	$53,511,400
COLPENSIONES	25-14	900,336,004	7	97	$230,297,400	$0	$0	$230,297,400
PORVENIR	230301	800,224,808	8	66	$104,236,400	$0	$0	$104,236,400
PROTECCION	230201	800,229,739	0	46	$77,476,400	$0	$0	$77,476,400
SKANDIA	230901	800,253,055	2	22	$60,241,000	$0	$0	$60,241,000
ARL (ADMINISTRADORAS: 1)				268	$28,017,700	$0	$0	$28,017,700
COLPATRIA ARP	14-4	860,002,183	9	268	$28,017,700	$0	$0	$28,017,700
CCF (ADMINISTRADORAS: 15)				263	$134,755,600	$0	$0	$134,755,600
COFREM	CCF34	892,000,146	3	2	$828,400	$0	$0	$828,400
COMFABOY	CCF10	891,800,213	8	3	$856,300	$0	$0	$856,300
COMFACESAR	CCF15	892,399,989	8	4	$1,234,100	$0	$0	$1,234,100
COMFACOR	CCF16	891,080,005	1	4	$1,368,200	$0	$0	$1,368,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	$8,939,800	$0	$0	$8,939,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$1,495,500	$0	$0	$1,495,500
COMFANDI	CCF57	890,303,208	5	22	$9,656,600	$0	$0	$9,656,600
COMFANORTE	CCF37	890,500,516	3	3	$1,013,600	$0	$0	$1,013,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	27	$11,722,600	$0	$0	$11,722,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$1,359,600	$0	$0	$1,359,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$679,500	$0	$0	$679,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$2,847,200	$0	$0	$2,847,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$1,310,800	$0	$0	$1,310,800
COMPENSAR	CCF24	860,066,942	7	153	$90,674,300	$0	$0	$90,674,300
CONFAMILIARES	CCF11	890,806,490	5	2	$769,100	$0	$0	$769,100
EPS (ADMINISTRADORAS: 11)				268	$281,216,200	$0	$0	$281,216,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	18	$38,066,100	$0	$0	$38,066,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$162,500	$0	$0	$162,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$340,500	$0	$0	$340,500
COMPENSAR	EPS008	860,066,942	7	15	$10,300,700	$0	$0	$10,300,700
COOSALUD EPS	EPS042	900,226,715	3	2	$4,759,800	$0	$0	$4,759,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	35	$33,658,600	$0	$0	$33,658,600
FAMISANAR	EPS017	830,003,564	7	10	$6,552,000	$0	$0	$6,552,000
NUEVA E.P.S.	EPS037	900,156,264	2	38	$40,058,100	$0	$0	$40,058,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$120,900	$0	$0	$120,900
SALUD TOTAL	EPS002	800,130,907	4	15	$12,164,100	$0	$0	$12,164,100
SANITAS	EPS005	800,251,440	6	132	$135,032,900	$0	$0	$135,032,900
ICBF (ADMINISTRADORAS: 1)				91	$63,170,400	$0	$0	$63,170,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	91	$63,170,400	$0	$0	$63,170,400
SENA (ADMINISTRADORAS: 1)				91	$42,115,100	$0	$0	$42,115,100
SENA	PASENA	899,999,034	1	91	$42,115,100	$0	$0	$42,115,100
TOTAL				268	$1,075,037,600	$0	$0	$1,075,037,600

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