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 860068083	4	PANAMERICANA Y ANDINA DE TECNOLOGIA PAANTEC S A S	B - MENOS DE 200 COTIZANTES	BOGOTA_OPERACIONES	CLL15 N° 36-68	BOGOTA-BOGOTA D.E.	3703020	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	890714782	9472740406	E	2024/09/19	2024/09/04	BANCOLOMBIA	0	$62,361,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				78	$33,608,200	$0	$0	$33,608,200
COLFONDOS	231001	800,227,940	6	6	$3,199,300	$0	$0	$3,199,300
COLPENSIONES	25-14	900,336,004	7	9	$4,134,100	$0	$0	$4,134,100
PORVENIR	230301	800,224,808	8	41	$15,627,000	$0	$0	$15,627,000
PROTECCION	230201	800,229,739	0	22	$10,647,800	$0	$0	$10,647,800
ARL (ADMINISTRADORAS: 1)				82	$9,774,700	$0	$0	$9,774,700
ARL SURA	14-11	890,903,790	5	82	$9,774,700	$0	$0	$9,774,700
CCF (ADMINISTRADORAS: 11)				82	$8,727,000	$0	$0	$8,727,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$378,400	$0	$0	$378,400
COMFABOY	CCF10	891,800,213	8	2	$111,000	$0	$0	$111,000
COMFACA	CCF13	891,190,047	2	1	$65,600	$0	$0	$65,600
COMFACOR	CCF16	891,080,005	1	1	$55,600	$0	$0	$55,600
COMFAMA	CCF04	890,900,841	9	3	$301,500	$0	$0	$301,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$64,000	$0	$0	$64,000
COMFANDI	CCF57	890,303,208	5	8	$685,200	$0	$0	$685,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$177,100	$0	$0	$177,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	7	$510,700	$0	$0	$510,700
COMPENSAR	CCF24	860,066,942	7	52	$6,297,900	$0	$0	$6,297,900
CONFAMILIARES	CCF11	890,806,490	5	1	$80,000	$0	$0	$80,000
EPS (ADMINISTRADORAS: 8)				82	$9,695,000	$0	$0	$9,695,000
COMPENSAR	EPS008	860,066,942	7	18	$2,430,700	$0	$0	$2,430,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,730,800	$0	$0	$2,730,800
FAMISANAR	EPS017	830,003,564	7	6	$527,300	$0	$0	$527,300
MUTUAL SER	ESSC07	806,008,394	7	1	$93,600	$0	$0	$93,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$678,200	$0	$0	$678,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$113,000	$0	$0	$113,000
SALUD TOTAL	EPS002	800,130,907	4	12	$1,257,200	$0	$0	$1,257,200
SANITAS	EPS005	800,251,440	6	19	$1,864,200	$0	$0	$1,864,200
ICBF (ADMINISTRADORAS: 1)				1	$334,000	$0	$0	$334,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$334,000	$0	$0	$334,000
SENA (ADMINISTRADORAS: 1)				1	$222,700	$0	$0	$222,700
SENA	PASENA	899,999,034	1	1	$222,700	$0	$0	$222,700
TOTAL				**82**	**$62,361,600**	**$0**	**$0**	**$62,361,600**

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