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 900784573	7	COOL AIR MULTI AIRES SAS	B - MENOS DE 200 COTIZANTES	COMFAMA	CALLE 51A # 78-67	MEDELLIN-ANTIOQUIA	3233654223	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	901754153	9473000942	E	2024/09/17	2024/09/09	BANCO AV VILLAS	0	$25,063,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$12,989,500	$0	$0	$12,989,500
COLFONDOS	231001	800,227,940	6	4	$1,255,200	$0	$0	$1,255,200
COLPENSIONES	25-14	900,336,004	7	5	$1,525,900	$0	$0	$1,525,900
PORVENIR	230301	800,224,808	8	14	$3,077,000	$0	$0	$3,077,000
PROTECCION	230201	800,229,739	0	19	$7,131,400	$0	$0	$7,131,400
ARL (ADMINISTRADORAS: 1)				42	$5,606,600	$0	$0	$5,606,600
ARL SURA	14-11	890,903,790	5	42	$5,606,600	$0	$0	$5,606,600
CCF (ADMINISTRADORAS: 1)				42	$3,233,900	$0	$0	$3,233,900
COMFAMA	CCF04	890,900,841	9	42	$3,233,900	$0	$0	$3,233,900
EPS (ADMINISTRADORAS: 8)				42	$3,233,900	$0	$0	$3,233,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$42,400	$0	$0	$42,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$2,104,400	$0	$0	$2,104,400
FAMISANAR	EPS017	830,003,564	7	1	$74,400	$0	$0	$74,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$362,900	$0	$0	$362,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$105,300	$0	$0	$105,300
SALUD TOTAL	EPS002	800,130,907	4	4	$325,000	$0	$0	$325,000
SANITAS	EPS005	800,251,440	6	2	$92,200	$0	$0	$92,200
SAVIA SALUD	EPS040	900,604,350	0	2	$127,300	$0	$0	$127,300
TOTAL				42	$25,063,900	$0	$0	$25,063,900

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