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 860034714	7	PROCALCULO PROSIS S.A.	B - MENOS DE 200 COTIZANTES	BOGOTA	CLL 90 13A 20 PISO 4	BOGOTA-BOGOTA D.E.	7451145	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	956504514	9474611974	E	2024/10/03	2024/10/03	BANCO DE BOGOTA	0	$88,022,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$49,622,800	$0	$0	$49,622,800
COLFONDOS	231001	800,227,940	6	5	$5,966,800	$0	$0	$5,966,800
COLPENSIONES	25-14	900,336,004	7	12	$12,290,300	$0	$0	$12,290,300
PORVENIR	230301	800,224,808	8	22	$18,937,500	$0	$0	$18,937,500
PROTECCION	230201	800,229,739	0	8	$12,428,200	$0	$0	$12,428,200
ARL (ADMINISTRADORAS: 1)				48	$3,061,800	$0	$0	$3,061,800
COLMENA	14-25	800,226,175	3	48	$3,061,800	$0	$0	$3,061,800
CCF (ADMINISTRADORAS: 3)				47	$11,857,200	$0	$0	$11,857,200
COMBARRANQUILLA	CCF06	890,102,002	2	2	$436,000	$0	$0	$436,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$180,000	$0	$0	$180,000
COMPENSAR	CCF24	860,066,942	7	44	$11,241,200	$0	$0	$11,241,200
EPS (ADMINISTRADORAS: 7)				49	$19,294,200	$0	$0	$19,294,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$456,000	$0	$0	$456,000
COMPENSAR	EPS008	860,066,942	7	15	$6,510,700	$0	$0	$6,510,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,036,000	$0	$0	$1,036,000
FAMISANAR	EPS017	830,003,564	7	9	$2,719,600	$0	$0	$2,719,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$568,100	$0	$0	$568,100
SALUD TOTAL	EPS002	800,130,907	4	2	$428,000	$0	$0	$428,000
SANITAS	EPS005	800,251,440	6	15	$7,575,800	$0	$0	$7,575,800
ICBF (ADMINISTRADORAS: 1)				6	$2,511,800	$0	$0	$2,511,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,511,800	$0	$0	$2,511,800
SENA (ADMINISTRADORAS: 1)				6	$1,674,600	$0	$0	$1,674,600
SENA	PASENA	899,999,034	1	6	$1,674,600	$0	$0	$1,674,600
TOTAL				49	$88,022,400	$0	$0	$88,022,400

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