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 901480825	6	ELITE WORLD WIDE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV LA ESPERANZA 96 10	BOGOTA-BOGOTA D.E.	7454580	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1032687358	9476981988	E	2024/11/08	2024/11/06	BANCO ITAU	0	$9,677,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$5,487,500	$0	$0	$5,487,500
COLFONDOS	231001	800,227,940	6	2	$912,000	$0	$0	$912,000
COLPENSIONES	25-14	900,336,004	7	2	$459,500	$0	$0	$459,500
PORVENIR	230301	800,224,808	8	9	$3,476,000	$0	$0	$3,476,000
PROTECCION	230201	800,229,739	0	2	$640,000	$0	$0	$640,000
ARL (ADMINISTRADORAS: 1)				15	$1,476,000	$0	$0	$1,476,000
ARL SURA	14-11	890,903,790	5	15	$1,476,000	$0	$0	$1,476,000
CCF (ADMINISTRADORAS: 5)				15	$1,356,900	$0	$0	$1,356,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$64,000	$0	$0	$64,000
COMFANDI	CCF57	890,303,208	5	1	$68,000	$0	$0	$68,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$80,000	$0	$0	$80,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$136,000	$0	$0	$136,000
COMPENSAR	CCF24	860,066,942	7	10	$1,008,900	$0	$0	$1,008,900
EPS (ADMINISTRADORAS: 7)				15	$1,356,900	$0	$0	$1,356,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$68,000	$0	$0	$68,000
COMPENSAR	EPS008	860,066,942	7	5	$336,900	$0	$0	$336,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$240,000	$0	$0	$240,000
FAMISANAR	EPS017	830,003,564	7	2	$220,000	$0	$0	$220,000
SALUD TOTAL	EPS002	800,130,907	4	3	$228,000	$0	$0	$228,000
SANITAS	EPS005	800,251,440	6	2	$184,000	$0	$0	$184,000
TOTAL				15	$9,677,300	$0	$0	$9,677,300