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 800160958	8	FINANZAS Y ACTUARIA FINAC S A S	B - MENOS DE 200 COTIZANTES	FINAC S.A.S.	Calle 71 No. 12-67 piso 4	BOGOTA-BOGOTA D.E.	7422187	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	907193338	9473171450	E	2024/09/13	2024/09/11	BANCOOMEVA S.A.	0	$44,708,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$26,269,000	$0	$0	$26,269,000
COLFONDOS	231001	800,227,940	6	2	$1,676,300	$0	$0	$1,676,300
COLPENSIONES	25-14	900,336,004	7	8	$4,519,800	$0	$0	$4,519,800
PORVENIR	230301	800,224,808	8	22	$16,533,700	$0	$0	$16,533,700
PROTECCION	230201	800,229,739	0	8	$3,539,200	$0	$0	$3,539,200
ARL (ADMINISTRADORAS: 1)				40	$1,245,800	$0	$0	$1,245,800
COLMENA	14-25	800,226,175	3	40	$1,245,800	$0	$0	$1,245,800
CCF (ADMINISTRADORAS: 1)				40	$6,318,300	$0	$0	$6,318,300
COLSUBSIDIO	CCF22	860,007,336	1	40	$6,318,300	$0	$0	$6,318,300
EPS (ADMINISTRADORAS: 7)				41	$9,250,300	$0	$0	$9,250,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$687,500	$0	$0	$687,500
COMPENSAR	EPS008	860,066,942	7	12	$5,473,900	$0	$0	$5,473,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$346,800	$0	$0	$346,800
FAMISANAR	EPS017	830,003,564	7	6	$718,500	$0	$0	$718,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$285,100	$0	$0	$285,100
SALUD TOTAL	EPS002	800,130,907	4	6	$643,700	$0	$0	$643,700
SANITAS	EPS005	800,251,440	6	8	$1,094,800	$0	$0	$1,094,800
ICBF (ADMINISTRADORAS: 1)				1	$975,000	$0	$0	$975,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$975,000	$0	$0	$975,000
SENA (ADMINISTRADORAS: 1)				1	$650,000	$0	$0	$650,000
SENA	PASENA	899,999,034	1	1	$650,000	$0	$0	$650,000
TOTAL				41	$44,708,400	$0	$0	$44,708,400

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