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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1123926370	9478902263	E	2024/12/13	2024/12/13	BANCO BBVA COLOMBIA S.A.	0	$356,905,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				327	$142,836,400	$0	$0	$142,836,400
COLFONDOS	231001	800,227,940	6	24	$9,035,800	$0	$0	$9,035,800
COLPENSIONES	25-14	900,336,004	7	69	$40,907,300	$0	$0	$40,907,300
PORVENIR	230301	800,224,808	8	210	$82,585,600	$0	$0	$82,585,600
PROTECCION	230201	800,229,739	0	24	$10,307,700	$0	$0	$10,307,700
ARL (ADMINISTRADORAS: 1)				329	$21,104,300	$0	$0	$21,104,300
ARL SURA	14-11	890,903,790	5	329	$21,104,300	$0	$0	$21,104,300
CCF (ADMINISTRADORAS: 2)				329	$36,398,900	$0	$0	$36,398,900
CAJAMAG	CCF33	891,780,093	3	1	$52,000	$0	$0	$52,000
COMFACESAR	CCF15	892,399,989	8	328	$36,346,900	$0	$0	$36,346,900
EPS (ADMINISTRADORAS: 12)				329	$111,056,200	$0	$0	$111,056,200
ANAS WAYUU	EPSIC4	839,000,495	6	1	$259,000	$0	$0	$259,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$338,200	$0	$0	$338,200
CAJACOPI	CCFC55	901,543,211	6	8	$3,077,000	$0	$0	$3,077,000
COOSALUD EPS	EPS042	900,226,715	3	1	$318,400	$0	$0	$318,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$365,000	$0	$0	$365,000
DUSAKAWI	EPSIC1	824,001,398	1	83	$18,802,300	$0	$0	$18,802,300
FAMISANAR	EPS017	830,003,564	7	24	$7,870,600	$0	$0	$7,870,600
MUTUAL SER	ESSC07	806,008,394	7	1	$483,300	$0	$0	$483,300
NUEVA E.P.S.	EPS037	900,156,264	2	35	$12,946,700	$0	$0	$12,946,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$4,550,100	$0	$0	$4,550,100
SALUD TOTAL	EPS002	800,130,907	4	84	$28,831,600	$0	$0	$28,831,600
SANITAS	EPS005	800,251,440	6	74	$33,214,000	$0	$0	$33,214,000
ICBF (ADMINISTRADORAS: 1)				329	$27,304,400	$0	$0	$27,304,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	329	$27,304,400	$0	$0	$27,304,400
SENA (ADMINISTRADORAS: 1)				329	$18,205,500	$0	$0	$18,205,500
SENA	PASENA	899,999,034	1	329	$18,205,500	$0	$0	$18,205,500
TOTAL				329	$356,905,700	$0	$0	$356,905,700