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 900449084	1	NSIT S.A.S.	B - MENOS DE 200 COTIZANTES	SABANETA COMFAMA	CLL 60 B SUR N 44 100	SABANETA-ANTIOQUIA	4441123	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	1069769793	9477735343	E	2024/11/22	2024/11/25	BANCOLOMBIA	3	$46,112,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				39	$27,685,000	$59,300	$0	$27,744,300
COLFONDOS	231001	800,227,940	6	1	$128,000	$300	$0	$128,300
COLPENSIONES	25-14	900,336,004	7	10	$5,175,700	$11,100	$0	$5,186,800
PORVENIR	230301	800,224,808	8	9	$7,168,800	$15,400	$0	$7,184,200
PROTECCION	230201	800,229,739	0	17	$13,937,200	$29,700	$0	$13,966,900
SKANDIA	230901	800,253,055	2	2	$1,275,300	$2,800	$0	$1,278,100
ARL (ADMINISTRADORAS: 1)				39	$961,600	$2,100	$0	$963,700
ARL SURA	14-11	890,903,790	5	39	$961,600	$2,100	$0	$963,700
CCF (ADMINISTRADORAS: 3)				39	$6,773,600	$14,500	$0	$6,788,100
COMBARRANQUILLA	CCF06	890,102,002	2	1	$65,900	$200	$0	$66,100
COMFAMA	CCF04	890,900,841	9	29	$5,164,900	$11,000	$0	$5,175,900
COMPENSAR	CCF24	860,066,942	7	9	$1,542,800	$3,300	$0	$1,546,100
EPS (ADMINISTRADORAS: 7)				39	$9,158,700	$19,900	$0	$9,178,600
COMPENSAR	EPS008	860,066,942	7	3	$386,600	$900	$0	$387,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$6,320,100	$13,500	$0	$6,333,600
FAMISANAR	EPS017	830,003,564	7	1	$183,200	$400	$0	$183,600
MUTUAL SER	ESSC07	806,008,394	7	1	$65,900	$200	$0	$66,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$294,400	$700	$0	$295,100
SALUD TOTAL	EPS002	800,130,907	4	4	$775,700	$1,700	$0	$777,400
SANITAS	EPS005	800,251,440	6	6	$1,132,800	$2,500	$0	$1,135,300
ICBF (ADMINISTRADORAS: 1)				2	$860,600	$1,900	$0	$862,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$860,600	$1,900	$0	$862,500
SENA (ADMINISTRADORAS: 1)				2	$573,700	$1,300	$0	$575,000
SENA	PASENA	899,999,034	1	2	$573,700	$1,300	$0	$575,000
TOTAL				**39**	**$46,013,200**	**$99,000**	**$0**	**$46,112,200**

2024/12/17 04:20 PM