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 800163130	0	UNIVERSIDAD FRANCISCO DE PAULA SANTANDER SECCIONAL OCAÑA	A - 200 O MAS COTIZANTES	UFPS DEPENDIENTES	VIA ALCOSURE GRANJA SEDE EL ALGODONAL	OCAÑA-NORTE DE SANTANDER	5690088	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	1100685630	9478456257	E	2024/12/09	2024/12/04	BANCO DE BOGOTA	0	$991,163,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				834	$441,543,800	$0	$0	$441,543,800
COLFONDOS	231001	800,227,940	6	17	$7,539,300	$0	$0	$7,539,300
COLPENSIONES	25-14	900,336,004	7	468	$299,977,500	$0	$0	$299,977,500
PORVENIR	230301	800,224,808	8	268	$103,559,900	$0	$0	$103,559,900
PROTECCION	230201	800,229,739	0	80	$29,822,200	$0	$0	$29,822,200
SKANDIA	230901	800,253,055	2	1	$644,900	$0	$0	$644,900
ARL (ADMINISTRADORAS: 1)				858	$15,782,200	$0	$0	$15,782,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	858	$15,782,200	$0	$0	$15,782,200
CCF (ADMINISTRADORAS: 1)				857	$109,271,200	$0	$0	$109,271,200
COMFAORIENTE	CCF36	890,500,675	6	857	$109,271,200	$0	$0	$109,271,200
EPS (ADMINISTRADORAS: 13)				858	$342,610,900	$0	$0	$342,610,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$798,500	$0	$0	$798,500
CAJACOPI	CCFC55	901,543,211	6	2	$325,100	$0	$0	$325,100
COMFAORIENTE	CCFC50	890,500,675	6	28	$6,977,000	$0	$0	$6,977,000
COMPENSAR	EPS008	860,066,942	7	2	$699,300	$0	$0	$699,300
COOSALUD EPS	EPS042	900,226,715	3	4	$1,002,500	$0	$0	$1,002,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	29	$7,879,200	$0	$0	$7,879,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$3,768,800	$0	$0	$3,768,800
FOSYGA	MIN001	901,037,916	1	2	$325,000	$0	$0	$325,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	39	$9,565,200	$0	$0	$9,565,200
MUTUAL SER	ESSC07	806,008,394	7	2	$325,000	$0	$0	$325,000
NUEVA E.P.S.	EPS037	900,156,264	2	269	$104,188,300	$0	$0	$104,188,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	38	$9,475,900	$0	$0	$9,475,900
SANITAS	EPS005	800,251,440	6	435	$197,281,100	$0	$0	$197,281,100
ICBF (ADMINISTRADORAS: 1)				857	$81,955,700	$0	$0	$81,955,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	857	$81,955,700	$0	$0	$81,955,700
TOTAL				858	$991,163,800	$0	$0	$991,163,800

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