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 860068083	4	PANAMERICANA Y ANDINA DE TECNOLOGIA PAANTEC S A S	B - MENOS DE 200 COTIZANTES	BOGOTA_OPERACIONES	CLL15 N° 36-68	BOGOTA-BOGOTA D.E.	3703020	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1247157564	9481412752	E	2025/02/20	2025/02/06	BANCOLOMBIA	0	$63,933,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$34,933,600	$0	$0	$34,933,600
COLFONDOS	231001	800,227,940	6	6	$2,224,900	$0	$0	$2,224,900
COLPENSIONES	25-14	900,336,004	7	10	$3,925,400	$0	$0	$3,925,400
PORVENIR	230301	800,224,808	8	41	$15,999,800	$0	$0	$15,999,800
PROTECCION	230201	800,229,739	0	23	$12,783,500	$0	$0	$12,783,500
ARL (ADMINISTRADORAS: 1)				84	$9,084,100	$0	$0	$9,084,100
ARL SURA	14-11	890,903,790	5	84	$9,084,100	$0	$0	$9,084,100
CCF (ADMINISTRADORAS: 11)				84	$9,062,100	$0	$0	$9,062,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$400,400	$0	$0	$400,400
COMFABOY	CCF10	891,800,213	8	2	$152,100	$0	$0	$152,100
COMFACA	CCF13	891,190,047	2	1	$74,500	$0	$0	$74,500
COMFACOR	CCF16	891,080,005	1	1	$57,700	$0	$0	$57,700
COMFAMA	CCF04	890,900,841	9	2	$179,300	$0	$0	$179,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$76,900	$0	$0	$76,900
COMFANDI	CCF57	890,303,208	5	8	$788,600	$0	$0	$788,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$201,600	$0	$0	$201,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$543,500	$0	$0	$543,500
COMPENSAR	CCF24	860,066,942	7	56	$6,501,100	$0	$0	$6,501,100
CONFAMILIARES	CCF11	890,806,490	5	1	$86,400	$0	$0	$86,400
EPS (ADMINISTRADORAS: 9)				84	$10,225,500	$0	$0	$10,225,500
COMPENSAR	EPS008	860,066,942	7	18	$2,505,600	$0	$0	$2,505,600
COOSALUD EPS	EPS042	900,226,715	3	1	$2,700	$0	$0	$2,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$2,964,600	$0	$0	$2,964,600
FAMISANAR	EPS017	830,003,564	7	7	$607,500	$0	$0	$607,500
MUTUAL SER	ESSC07	806,008,394	7	1	$93,500	$0	$0	$93,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$675,800	$0	$0	$675,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$121,400	$0	$0	$121,400
SALUD TOTAL	EPS002	800,130,907	4	12	$1,373,800	$0	$0	$1,373,800
SANITAS	EPS005	800,251,440	6	18	$1,880,600	$0	$0	$1,880,600
ICBF (ADMINISTRADORAS: 1)				1	$377,100	$0	$0	$377,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$377,100	$0	$0	$377,100
SENA (ADMINISTRADORAS: 1)				1	$251,400	$0	$0	$251,400
SENA	PASENA	899,999,034	1	1	$251,400	$0	$0	$251,400
TOTAL				**84**	**$63,933,800**	**$0**	**$0**	**$63,933,800**

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