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 800219668	3	COBRANZA NACIONAL DE CREDITOS SAS	A - 200 O MAS COTIZANTES	CONALCREDITOS	CALLE 10 # 4-40 P 13	BOGOTA-BOGOTA D.E.	8933043	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Fecha Mora Proyectada	Valor
2024-10	2024-11	1049288097	9476521482	E	2024/11/19	2024/11/14	BANCOLOMBIA	0	2024/11/19	$219,789,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				469	$139,996,300	$0	$0	$139,996,300
COLFONDOS	231001	800,227,940	6	54	$19,518,200	$0	$0	$19,518,200
COLPENSIONES	25-14	900,336,004	7	46	$16,607,500	$0	$0	$16,607,500
PORVENIR	230301	800,224,808	8	244	$68,134,000	$0	$0	$68,134,000
PROTECCION	230201	800,229,739	0	123	$34,515,600	$0	$0	$34,515,600
SKANDIA	230901	800,253,055	2	2	$1,221,000	$0	$0	$1,221,000
ARL (ADMINISTRADORAS: 1)				487	$4,917,200	$0	$0	$4,917,200
COLMENA	14-25	800,226,175	3	487	$4,917,200	$0	$0	$4,917,200
CCF (ADMINISTRADORAS: 14)				470	$34,871,600	$0	$0	$34,871,600
COLSUBSIDIO	CCF22	860,007,336	1	315	$23,429,300	$0	$0	$23,429,300
COMFABOY	CCF10	891,800,213	8	4	$468,100	$0	$0	$468,100
COMFACESAR	CCF15	892,399,989	8	1	$104,100	$0	$0	$104,100
COMFACHOCÓ	CCF29	891,600,091	8	1	$104,100	$0	$0	$104,100
COMFAMA	CCF04	890,900,841	9	2	$147,100	$0	$0	$147,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$156,000	$0	$0	$156,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$235,700	$0	$0	$235,700
COMFANDI	CCF57	890,303,208	5	37	$2,730,400	$0	$0	$2,730,400
COMFANORTE	CCF37	890,500,516	3	1	$156,000	$0	$0	$156,000
COMFATOLIMA	CCF48	800,211,025	1	1	$156,000	$0	$0	$156,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	100	$6,563,800	$0	$0	$6,563,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$156,000	$0	$0	$156,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$208,000	$0	$0	$208,000
CONFAMILIARES	CCF11	890,806,490	5	2	$257,000	$0	$0	$257,000
EPS (ADMINISTRADORAS: 15)				495	$39,351,200	$0	$0	$39,351,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$213,900	$0	$0	$213,900
CAPITAL SALUD	EPSC34	900,298,372	9	3	$306,000	$0	$0	$306,000
COMFENALCO VALLE	EPS012	890,303,093	5	6	$365,100	$0	$0	$365,100
COMPENSAR	EPS008	860,066,942	7	72	$5,457,600	$0	$0	$5,457,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$1,036,900	$0	$0	$1,036,900
EMSSANAR	ESSC18	901,021,565	8	1	$36,400	$0	$0	$36,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	119	$9,412,400	$0	$0	$9,412,400
FAMISANAR	EPS017	830,003,564	7	64	$5,067,100	$0	$0	$5,067,100
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	32	$2,855,100	$0	$0	$2,855,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$293,700	$0	$0	$293,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$136,200	$0	$0	$136,200
SALUD TOTAL	EPS002	800,130,907	4	67	$4,510,600	$0	$0	$4,510,600
SANITAS	EPS005	800,251,440	6	109	$9,071,200	$0	$0	$9,071,200
SAVIA SALUD	EPS040	900,604,350	0	6	$537,000	$0	$0	$537,000
ICBF (ADMINISTRADORAS: 1)				1	$391,800	$0	$0	$391,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$391,800	$0	$0	$391,800

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 800219668	3	COBRANZA NACIONAL DE CREDITOS SAS	A - 200 O MAS COTIZANTES	CONALCREDITOS	CALLE 10 # 4-40 P 13	BOGOTA-BOGOTA D.E.	8933043	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Fecha Mora Proyectada	Valor
2024-10	2024-11	1049288097	9476521482	E	2024/11/19	2024/11/14	BANCOLOMBIA	0	2024/11/19	$219,789,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				1	$261,200	$0	$0	$261,200
SENA	PASENA	899,999,034	1	1	$261,200	$0	$0	$261,200
TOTAL				495	$219,789,300	$0	$0	$219,789,300