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 900471414	0	ORIGIN IT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL - BOGOTA	CARRERA 12 No. 79 - 32 OFC 703	BOGOTA-BOGOTA D.E.	4674460	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	820611455	9471012549	E	2024/08/05	2024/08/05	BANCO BBVA COLOMBIA S.A.	0	$42,650,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$20,217,800	$0	$0	$20,217,800
COLFONDOS	231001	800,227,940	6	1	$1,496,000	$0	$0	$1,496,000
COLPENSIONES	25-14	900,336,004	7	5	$8,287,500	$0	$0	$8,287,500
PORVENIR	230301	800,224,808	8	7	$5,317,900	$0	$0	$5,317,900
PROTECCION	230201	800,229,739	0	4	$5,116,400	$0	$0	$5,116,400
ARL (ADMINISTRADORAS: 1)				19	$734,800	$0	$0	$734,800
ARL SURA	14-11	890,903,790	5	19	$734,800	$0	$0	$734,800
CCF (ADMINISTRADORAS: 2)				19	$5,821,200	$0	$0	$5,821,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$2,690,900	$0	$0	$2,690,900
COMPENSAR	CCF24	860,066,942	7	13	$3,130,300	$0	$0	$3,130,300
EPS (ADMINISTRADORAS: 6)				19	$12,152,200	$0	$0	$12,152,200
COMPENSAR	EPS008	860,066,942	7	3	$684,800	$0	$0	$684,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$7,149,700	$0	$0	$7,149,700
FAMISANAR	EPS017	830,003,564	7	2	$148,000	$0	$0	$148,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$2,871,000	$0	$0	$2,871,000
SALUD TOTAL	EPS002	800,130,907	4	1	$83,200	$0	$0	$83,200
SANITAS	EPS005	800,251,440	6	5	$1,215,500	$0	$0	$1,215,500
ICBF (ADMINISTRADORAS: 1)				3	$2,234,600	$0	$0	$2,234,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,234,600	$0	$0	$2,234,600
SENA (ADMINISTRADORAS: 1)				3	$1,489,700	$0	$0	$1,489,700
SENA	PASENA	899,999,034	1	3	$1,489,700	$0	$0	$1,489,700
TOTAL				19	$42,650,300	$0	$0	$42,650,300

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