aportes en línea

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 800100610	4	ADIUM S.A.S	A - 200 O MAS COTIZANTES	BOGOTA	Cra 16 85 96	BOGOTA-BOGOTA D.E.	6460505	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	1031881356	9476942814	E	2024/11/06	2024/11/06	BANCO DAVIVIENDA	0	$1,090,731,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				263	$527,401,200	$0	$0	$527,401,200
COLFONDOS	231001	800,227,940	6	31	$60,263,600	$0	$0	$60,263,600
COLPENSIONES	25-14	900,336,004	7	101	$243,010,500	$0	$0	$243,010,500
PORVENIR	230301	800,224,808	8	64	$92,576,100	$0	$0	$92,576,100
PROTECCION	230201	800,229,739	0	47	$77,759,100	$0	$0	$77,759,100
SKANDIA	230901	800,253,055	2	20	$53,791,900	$0	$0	$53,791,900
ARL (ADMINISTRADORAS: 1)				271	$28,622,200	$0	$0	$28,622,200
COLPATRIA ARP	14-4	860,002,183	9	271	$28,622,200	$0	$0	$28,622,200
CCF (ADMINISTRADORAS: 15)				267	$136,462,900	$0	$0	$136,462,900
COFREM	CCF34	892,000,146	3	2	$832,300	$0	$0	$832,300
COMFABOY	CCF10	891,800,213	8	3	$1,103,700	$0	$0	$1,103,700
COMFACESAR	CCF15	892,399,989	8	4	$1,222,600	$0	$0	$1,222,600
COMFACOR	CCF16	891,080,005	1	4	$1,421,800	$0	$0	$1,421,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	20	$8,829,800	$0	$0	$8,829,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$1,490,300	$0	$0	$1,490,300
COMFANDI	CCF57	890,303,208	5	23	$10,184,100	$0	$0	$10,184,100
COMFANORTE	CCF37	890,500,516	3	3	$986,600	$0	$0	$986,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	28	$12,546,400	$0	$0	$12,546,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$1,154,500	$0	$0	$1,154,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$635,100	$0	$0	$635,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$2,829,000	$0	$0	$2,829,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$1,288,000	$0	$0	$1,288,000
COMPENSAR	CCF24	860,066,942	7	155	$91,279,500	$0	$0	$91,279,500
CONFAMILIARES	CCF11	890,806,490	5	2	$659,200	$0	$0	$659,200
EPS (ADMINISTRADORAS: 11)				271	$289,454,900	$0	$0	$289,454,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	18	$44,691,500	$0	$0	$44,691,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$162,500	$0	$0	$162,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$352,700	$0	$0	$352,700
COMPENSAR	EPS008	860,066,942	7	16	$10,619,300	$0	$0	$10,619,300
COOSALUD EPS	EPS042	900,226,715	3	2	$3,854,800	$0	$0	$3,854,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	36	$36,966,800	$0	$0	$36,966,800
FAMISANAR	EPS017	830,003,564	7	8	$5,907,600	$0	$0	$5,907,600
NUEVA E.P.S.	EPS037	900,156,264	2	37	$36,095,100	$0	$0	$36,095,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$119,600	$0	$0	$119,600
SALUD TOTAL	EPS002	800,130,907	4	16	$12,322,100	$0	$0	$12,322,100
SANITAS	EPS005	800,251,440	6	135	$138,362,900	$0	$0	$138,362,900
ICBF (ADMINISTRADORAS: 1)				97	$65,272,900	$0	$0	$65,272,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	97	$65,272,900	$0	$0	$65,272,900
SENA (ADMINISTRADORAS: 1)				97	$43,516,900	$0	$0	$43,516,900
SENA	PASENA	899,999,034	1	97	$43,516,900	$0	$0	$43,516,900
TOTAL				271	$1,090,731,000	$0	$0	$1,090,731,000

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