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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 26A N 43F 29	MEDELLIN-ANTIOQUIA	3223739	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1156440473	9425604023	E	2021/10/06	2021/10/06	BANCOLOMBIA	0	$19,088,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$8,104,600	$0	$0	$8,104,600
COLFONDOS	231001	800,227,940	6	1	$255,600	$0	$0	$255,600
COLPENSIONES	25-14	900,336,004	7	5	$2,586,500	$0	$0	$2,586,500
PORVENIR	230301	800,224,808	8	10	$3,638,100	$0	$0	$3,638,100
PROTECCION	230201	800,229,739	0	6	$1,624,400	$0	$0	$1,624,400
ARL (ADMINISTRADORAS: 1)				23	$261,300	$0	$0	$261,300
ARL SURA	14-11	890,903,790	5	23	$261,300	$0	$0	$261,300
CCF (ADMINISTRADORAS: 2)				22	$1,956,500	$0	$0	$1,956,500
COMFACHOCÓ	CCF29	891,600,091	8	2	$127,800	$0	$0	$127,800
COMFAMA	CCF04	890,900,841	9	20	$1,828,700	$0	$0	$1,828,700
EPS (ADMINISTRADORAS: 5)				23	$6,319,100	$0	$0	$6,319,100
COMFACHOCÓ	CCFC20	891,600,091	8	1	$199,700	$0	$0	$199,700
COOMEVA	EPS016	805,000,427	1	1	$199,700	$0	$0	$199,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$4,408,900	$0	$0	$4,408,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$705,000	$0	$0	$705,000
SANITAS	EPS005	800,251,440	6	3	$805,800	$0	$0	$805,800
ICBF (ADMINISTRADORAS: 1)				22	$1,468,000	$0	$0	$1,468,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,468,000	$0	$0	$1,468,000
SENA (ADMINISTRADORAS: 1)				22	$979,000	$0	$0	$979,000
SENA	PASENA	899,999,034	1	22	$979,000	$0	$0	$979,000
TOTAL				**23**	**$19,088,500**	**$0**	**$0**	**$19,088,500**

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