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 891501835	6	FUNDACION UNIVERSITARIA DE POPAYAN	A - 200 O MAS COTIZANTES	FUP	KILOMETRO 8 LOS ROBLES	POPAYAN-CAUCA	8320225	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1089184247	9423166858	E	2021/08/09	2021/08/09	BANCO DE OCCIDENTE	0	$204,022,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				251	$85,731,100	$0	$0	$85,731,100
COLFONDOS	231001	800,227,940	6	6	$1,686,400	$0	$0	$1,686,400
COLPENSIONES	25-14	900,336,004	7	93	$33,925,000	$0	$0	$33,925,000
PORVENIR	230301	800,224,808	8	127	$40,407,600	$0	$0	$40,407,600
PROTECCION	230201	800,229,739	0	24	$9,566,700	$0	$0	$9,566,700
SKANDIA	230901	800,253,055	2	1	$145,400	$0	$0	$145,400
ARL (ADMINISTRADORAS: 1)				262	$3,331,500	$0	$0	$3,331,500
COLMENA	14-25	800,226,175	3	262	$3,331,500	$0	$0	$3,331,500
CCF (ADMINISTRADORAS: 1)				254	$21,088,000	$0	$0	$21,088,000
COMFACAUCA	CCF14	891,500,182	0	254	$21,088,000	$0	$0	$21,088,000
EPS (ADMINISTRADORAS: 11)				271	$67,498,200	$0	$0	$67,498,200
A.I.C.	EPSIC3	817,001,773	3	8	$861,300	$0	$0	$861,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$1,251,200	$0	$0	$1,251,200
COOMEVA	EPS016	805,000,427	1	3	$939,700	$0	$0	$939,700
EMSSANAR	ESSC18	901,021,565	8	7	$923,300	$0	$0	$923,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,068,600	$0	$0	$2,068,600
FOSYGA	MIN001	901,037,916	1	5	$1,327,100	$0	$0	$1,327,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	4	$1,011,400	$0	$0	$1,011,400
NUEVA E.P.S.	EPS037	900,156,264	2	86	$21,298,200	$0	$0	$21,298,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$40,700	$0	$0	$40,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$3,493,000	$0	$0	$3,493,000
SANITAS	EPS005	800,251,440	6	127	$34,283,700	$0	$0	$34,283,700
ICBF (ADMINISTRADORAS: 1)				254	$15,822,300	$0	$0	$15,822,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	254	$15,822,300	$0	$0	$15,822,300
SENA (ADMINISTRADORAS: 1)				254	$10,551,100	$0	$0	$10,551,100
SENA	PASENA	899,999,034	1	254	$10,551,100	$0	$0	$10,551,100
TOTAL				**271**	**$204,022,200**	**$0**	**$0**	**$204,022,200**

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