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 10 sur N50ff-28	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
2022-02	2022-03	1354093705	9431975713	E	2022/03/04	2022/03/04	BANCOLOMBIA	0	$18,689,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$7,932,100	$0	$0	$7,932,100
COLFONDOS	231001	800,227,940	6	1	$352,000	$0	$0	$352,000
COLPENSIONES	25-14	900,336,004	7	4	$2,854,200	$0	$0	$2,854,200
PORVENIR	230301	800,224,808	8	9	$3,433,200	$0	$0	$3,433,200
PROTECCION	230201	800,229,739	0	5	$1,292,700	$0	$0	$1,292,700
ARL (ADMINISTRADORAS: 1)				20	$258,000	$0	$0	$258,000
ARL SURA	14-11	890,903,790	5	20	$258,000	$0	$0	$258,000
CCF (ADMINISTRADORAS: 2)				19	$1,930,200	$0	$0	$1,930,200
COMFACHOCÓ	CCF29	891,600,091	8	2	$136,000	$0	$0	$136,000
COMFAMA	CCF04	890,900,841	9	17	$1,794,200	$0	$0	$1,794,200
EPS (ADMINISTRADORAS: 5)				20	$6,156,500	$0	$0	$6,156,500
COMFACHOCÓ	CCFC20	891,600,091	8	1	$212,500	$0	$0	$212,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$4,417,800	$0	$0	$4,417,800
MUTUAL SER	ESSC07	806,008,394	7	1	$68,800	$0	$0	$68,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$625,100	$0	$0	$625,100
SANITAS	EPS005	800,251,440	6	2	$832,300	$0	$0	$832,300
ICBF (ADMINISTRADORAS: 1)				19	$1,447,700	$0	$0	$1,447,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,447,700	$0	$0	$1,447,700
SENA (ADMINISTRADORAS: 1)				19	$965,100	$0	$0	$965,100
SENA	PASENA	899,999,034	1	19	$965,100	$0	$0	$965,100
TOTAL				**20**	**$18,689,600**	**$0**	**$0**	**$18,689,600**