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 890981332	8	CENTRO DE BIENESTAR DEL ANCIANO SANTA ANA RIONEGRO ANTIOQU	B - MENOS DE 200 COTIZANTES	COMFAMA	KR 41 No 36 09	RIONEGRO-ANTIOQUIA	5610947	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1528703462	9436786973	E	2022/07/11	2022/06/30	BANCO BBVA COLOMBIA S.A.	0	$18,380,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$7,622,500	$0	$0	$7,622,500
COLFONDOS	231001	800,227,940	6	3	$610,300	$0	$0	$610,300
COLPENSIONES	25-14	900,336,004	7	11	$2,473,500	$0	$0	$2,473,500
PORVENIR	230301	800,224,808	8	20	$3,999,000	$0	$0	$3,999,000
PROTECCION	230201	800,229,739	0	4	$539,700	$0	$0	$539,700
ARL (ADMINISTRADORAS: 1)				38	$567,500	$0	$0	$567,500
ARL SURA	14-11	890,903,790	5	38	$567,500	$0	$0	$567,500
CCF (ADMINISTRADORAS: 1)				38	$1,881,800	$0	$0	$1,881,800
COMFAMA	CCF04	890,900,841	9	38	$1,881,800	$0	$0	$1,881,800
EPS (ADMINISTRADORAS: 5)				38	$5,955,300	$0	$0	$5,955,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$2,347,600	$0	$0	$2,347,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,472,800	$0	$0	$1,472,800
SALUD TOTAL	EPS002	800,130,907	4	2	$291,600	$0	$0	$291,600
SANITAS	EPS005	800,251,440	6	5	$752,800	$0	$0	$752,800
SAVIA SALUD	EPS040	900,604,350	0	7	$1,090,500	$0	$0	$1,090,500
ICBF (ADMINISTRADORAS: 1)				38	$1,411,500	$0	$0	$1,411,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	$1,411,500	$0	$0	$1,411,500
SENA (ADMINISTRADORAS: 1)				38	$941,500	$0	$0	$941,500
SENA	PASENA	899,999,034	1	38	$941,500	$0	$0	$941,500
TOTAL				38	$18,380,100	$0	$0	$18,380,100

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