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 802022539	1	CHAPMAN WILCHES	B - MENOS DE 200 COTIZANTES	BARRANQUILLA	CALLE 77 B N° 57-103 PISO 21	BARRANQUILLA-ATLANTICO	3195874	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2019543441	9449473877	E	2023/04/13	2023/04/12	BANCOLOMBIA	0	$80,127,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$47,830,000	$0	$0	$47,830,000
COLFONDOS	231001	800,227,940	6	4	$2,863,300	$0	$0	$2,863,300
COLPENSIONES	25-14	900,336,004	7	40	$21,973,200	$0	$0	$21,973,200
PORVENIR	230301	800,224,808	8	23	$11,996,300	$0	$0	$11,996,300
PROTECCION	230201	800,229,739	0	21	$10,997,200	$0	$0	$10,997,200
ARL (ADMINISTRADORAS: 1)				94	$1,726,200	$0	$0	$1,726,200
COLMENA	14-25	800,226,175	3	94	$1,726,200	$0	$0	$1,726,200
CCF (ADMINISTRADORAS: 6)				92	$11,742,000	$0	$0	$11,742,000
COMBARRANQUILLA	CCF06	890,102,002	2	80	$10,282,800	$0	$0	$10,282,800
COMFACESAR	CCF15	892,399,989	8	1	$46,400	$0	$0	$46,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	4	$898,300	$0	$0	$898,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$116,000	$0	$0	$116,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	$47,600	$0	$0	$47,600
COMPENSAR	CCF24	860,066,942	7	4	$350,900	$0	$0	$350,900
EPS (ADMINISTRADORAS: 10)				96	$16,557,900	$0	$0	$16,557,900
CAJACOPI	CCFC55	901,543,211	6	2	$106,400	$0	$0	$106,400
COMPENSAR	EPS008	860,066,942	7	2	$262,700	$0	$0	$262,700
COOSALUD EPS	EPS042	900,226,715	3	1	$145,000	$0	$0	$145,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$110,300	$0	$0	$110,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	$11,898,000	$0	$0	$11,898,000
FAMISANAR	EPS017	830,003,564	7	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	1	$55,300	$0	$0	$55,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$66,600	$0	$0	$66,600
SALUD TOTAL	EPS002	800,130,907	4	11	$1,190,700	$0	$0	$1,190,700
SANITAS	EPS005	800,251,440	6	22	$2,577,900	$0	$0	$2,577,900
ICBF (ADMINISTRADORAS: 1)				4	$1,362,800	$0	$0	$1,362,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,362,800	$0	$0	$1,362,800
SENA (ADMINISTRADORAS: 1)				4	$908,600	$0	$0	$908,600
SENA	PASENA	899,999,034	1	4	$908,600	$0	$0	$908,600
TOTAL				**96**	**$80,127,500**	**$0**	**$0**	**$80,127,500**

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