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
2023-11	2023-12	329874792	9460213685	E	2023/12/12	2023/12/11	BANCOLOMBIA	0	$82,057,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				99	$51,322,800	$0	$0	$51,322,800
COLFONDOS	231001	800,227,940	6	4	$3,288,800	$0	$0	$3,288,800
COLPENSIONES	25-14	900,336,004	7	46	$25,937,400	$0	$0	$25,937,400
PORVENIR	230301	800,224,808	8	28	$12,991,800	$0	$0	$12,991,800
PROTECCION	230201	800,229,739	0	20	$8,864,800	$0	$0	$8,864,800
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				105	$1,887,000	$0	$0	$1,887,000
COLMENA	14-25	800,226,175	3	105	$1,887,000	$0	$0	$1,887,000
CCF (ADMINISTRADORAS: 6)				102	$12,450,200	$0	$0	$12,450,200
COMBARRANQUILLA	CCF06	890,102,002	2	77	$9,382,000	$0	$0	$9,382,000
COMFACESAR	CCF15	892,399,989	8	1	$46,400	$0	$0	$46,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	$1,093,700	$0	$0	$1,093,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$267,300	$0	$0	$267,300
COMFENALCO VALLE	CCF56	890,303,093	5	1	$120,000	$0	$0	$120,000
COMPENSAR	CCF24	860,066,942	7	13	$1,540,800	$0	$0	$1,540,800
EPS (ADMINISTRADORAS: 9)				106	$15,323,300	$0	$0	$15,323,300
CAJACOPI	CCFC55	901,543,211	6	2	$102,400	$0	$0	$102,400
COMPENSAR	EPS008	860,066,942	7	1	$80,000	$0	$0	$80,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$157,400	$0	$0	$157,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$141,600	$0	$0	$141,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	57	$10,100,200	$0	$0	$10,100,200
FAMISANAR	EPS017	830,003,564	7	1	$116,000	$0	$0	$116,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$54,300	$0	$0	$54,300
SALUD TOTAL	EPS002	800,130,907	4	16	$1,552,100	$0	$0	$1,552,100
SANITAS	EPS005	800,251,440	6	25	$3,019,300	$0	$0	$3,019,300
ICBF (ADMINISTRADORAS: 1)				2	$644,300	$0	$0	$644,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$644,300	$0	$0	$644,300
SENA (ADMINISTRADORAS: 1)				2	$429,600	$0	$0	$429,600
SENA	PASENA	899,999,034	1	2	$429,600	$0	$0	$429,600
TOTAL				106	$82,057,200	$0	$0	$82,057,200

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