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
2023-10	2023-11	256424356	9458642409	E	2023/11/10	2023/11/03	BANCOLOMBIA	0	$80,162,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				105	$48,746,100	$0	$0	$48,746,100
COLFONDOS	231001	800,227,940	6	5	$3,073,200	$0	$0	$3,073,200
COLPENSIONES	25-14	900,336,004	7	45	$22,475,600	$0	$0	$22,475,600
PORVENIR	230301	800,224,808	8	30	$11,630,900	$0	$0	$11,630,900
PROTECCION	230201	800,229,739	0	24	$11,326,400	$0	$0	$11,326,400
SKANDIA	230901	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				112	$1,787,300	$0	$0	$1,787,300
COLMENA	14-25	800,226,175	3	112	$1,787,300	$0	$0	$1,787,300
CCF (ADMINISTRADORAS: 6)				108	$12,266,100	$0	$0	$12,266,100
COMBARRANQUILLA	CCF06	890,102,002	2	87	$9,765,100	$0	$0	$9,765,100
COMFACESAR	CCF15	892,399,989	8	1	$46,400	$0	$0	$46,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$918,300	$0	$0	$918,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$219,400	$0	$0	$219,400
COMFENALCO VALLE	CCF56	890,303,093	5	1	$120,000	$0	$0	$120,000
COMPENSAR	CCF24	860,066,942	7	10	$1,196,900	$0	$0	$1,196,900
EPS (ADMINISTRADORAS: 10)				112	$15,693,800	$0	$0	$15,693,800
CAJACOPI	CCFC55	901,543,211	6	3	$109,400	$0	$0	$109,400
COMPENSAR	EPS008	860,066,942	7	1	$80,800	$0	$0	$80,800
COOSALUD EPS	EPS042	900,226,715	3	1	$87,000	$0	$0	$87,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$191,400	$0	$0	$191,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$96,000	$0	$0	$96,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	62	$11,038,400	$0	$0	$11,038,400
FAMISANAR	EPS017	830,003,564	7	1	$48,000	$0	$0	$48,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$54,300	$0	$0	$54,300
SALUD TOTAL	EPS002	800,130,907	4	15	$1,299,300	$0	$0	$1,299,300
SANITAS	EPS005	800,251,440	6	25	$2,689,200	$0	$0	$2,689,200
ICBF (ADMINISTRADORAS: 1)				3	$1,001,300	$0	$0	$1,001,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,001,300	$0	$0	$1,001,300
SENA (ADMINISTRADORAS: 1)				3	$667,600	$0	$0	$667,600
SENA	PASENA	899,999,034	1	3	$667,600	$0	$0	$667,600
TOTAL				112	$80,162,200	$0	$0	$80,162,200

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