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
2024-02	2024-03	502195431	9464156949	E	2024/03/08	2024/03/08	BANCO BBVA COLOMBIA S.A.	0	$23,624,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$9,767,000	$0	$0	$9,767,000
COLFONDOS	231001	800,227,940	6	3	$541,300	$0	$0	$541,300
COLPENSIONES	25-14	900,336,004	7	13	$3,607,500	$0	$0	$3,607,500
PORVENIR	230301	800,224,808	8	16	$3,663,700	$0	$0	$3,663,700
PROTECCION	230201	800,229,739	0	9	$1,954,500	$0	$0	$1,954,500
ARL (ADMINISTRADORAS: 1)				41	$662,900	$0	$0	$662,900
ARL SURA	14-11	890,903,790	5	41	$662,900	$0	$0	$662,900
CCF (ADMINISTRADORAS: 1)				41	$2,472,800	$0	$0	$2,472,800
COMFAMA	CCF04	890,900,841	9	41	$2,472,800	$0	$0	$2,472,800
EPS (ADMINISTRADORAS: 5)				41	$7,629,800	$0	$0	$7,629,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$3,639,700	$0	$0	$3,639,700
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,088,700	$0	$0	$2,088,700
SALUD TOTAL	EPS002	800,130,907	4	1	$16,800	$0	$0	$16,800
SANITAS	EPS005	800,251,440	6	8	$1,498,300	$0	$0	$1,498,300
SAVIA SALUD	EPS040	900,604,350	0	3	$386,300	$0	$0	$386,300
ICBF (ADMINISTRADORAS: 1)				41	$1,854,600	$0	$0	$1,854,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$1,854,600	$0	$0	$1,854,600
SENA (ADMINISTRADORAS: 1)				41	$1,237,500	$0	$0	$1,237,500
SENA	PASENA	899,999,034	1	41	$1,237,500	$0	$0	$1,237,500
TOTAL				41	$23,624,600	$0	$0	$23,624,600