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 805000004	1	SANAMBIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 36B 5B3 41	CALI-VALLE	5141342	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	549443813	9465249703	E	2024/04/02	2024/04/02	BANCOLOMBIA	0	$26,748,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$14,509,100	$0	$0	$14,509,100
COLFONDOS	231001	800,227,940	6	1	$326,500	$0	$0	$326,500
COLPENSIONES	25-14	900,336,004	7	9	$6,590,900	$0	$0	$6,590,900
PORVENIR	230301	800,224,808	8	7	$2,348,800	$0	$0	$2,348,800
PROTECCION	230201	800,229,739	0	8	$5,242,900	$0	$0	$5,242,900
ARL (ADMINISTRADORAS: 1)				28	$2,567,200	$0	$0	$2,567,200
ARL SURA	14-11	890,903,790	5	28	$2,567,200	$0	$0	$2,567,200
CCF (ADMINISTRADORAS: 2)				27	$3,690,200	$0	$0	$3,690,200
CAFAM	CCF21	860,013,570	3	3	$187,000	$0	$0	$187,000
COMFANDI	CCF57	890,303,208	5	24	$3,503,200	$0	$0	$3,503,200
EPS (ADMINISTRADORAS: 8)				28	$5,202,000	$0	$0	$5,202,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$96,000	$0	$0	$96,000
COMPENSAR	EPS008	860,066,942	7	1	$74,200	$0	$0	$74,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$144,200	$0	$0	$144,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$812,400	$0	$0	$812,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$560,400	$0	$0	$560,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$2,106,000	$0	$0	$2,106,000
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	9	$1,246,300	$0	$0	$1,246,300
ICBF (ADMINISTRADORAS: 1)				1	$468,200	$0	$0	$468,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$468,200	$0	$0	$468,200
SENA (ADMINISTRADORAS: 1)				1	$312,200	$0	$0	$312,200
SENA	PASENA	899,999,034	1	1	$312,200	$0	$0	$312,200
TOTAL				**28**	**$26,748,900**	**$0**	**$0**	**$26,748,900**

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