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
2024-04	2024-05	615898190	9466696071	E	2024/05/10	2024/05/03	BANCOLOMBIA	0	$104,074,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				115	$62,359,600	$0	$0	$62,359,600
COLFONDOS	231001	800,227,940	6	5	$3,854,200	$0	$0	$3,854,200
COLPENSIONES	25-14	900,336,004	7	53	$30,046,300	$0	$0	$30,046,300
PORVENIR	230301	800,224,808	8	29	$13,090,500	$0	$0	$13,090,500
PROTECCION	230201	800,229,739	0	27	$14,888,600	$0	$0	$14,888,600
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				125	$2,344,400	$0	$0	$2,344,400
COLMENA	14-25	800,226,175	3	125	$2,344,400	$0	$0	$2,344,400
CCF (ADMINISTRADORAS: 6)				120	$15,930,400	$0	$0	$15,930,400
COMBARRANQUILLA	CCF06	890,102,002	2	93	$12,277,600	$0	$0	$12,277,600
COMFACESAR	CCF15	892,399,989	8	1	$52,000	$0	$0	$52,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$120,000	$0	$0	$120,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,302,800	$0	$0	$1,302,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$678,800	$0	$0	$678,800
COMPENSAR	CCF24	860,066,942	7	12	$1,499,200	$0	$0	$1,499,200
EPS (ADMINISTRADORAS: 9)				126	$20,951,500	$0	$0	$20,951,500
CAJACOPI	CCFC55	901,543,211	6	2	$214,500	$0	$0	$214,500
COMPENSAR	EPS008	860,066,942	7	3	$202,400	$0	$0	$202,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$200,000	$0	$0	$200,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	64	$13,944,400	$0	$0	$13,944,400
FAMISANAR	EPS017	830,003,564	7	1	$120,000	$0	$0	$120,000
MUTUAL SER	ESSC07	806,008,394	7	4	$263,300	$0	$0	$263,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$221,900	$0	$0	$221,900
SALUD TOTAL	EPS002	800,130,907	4	17	$1,698,000	$0	$0	$1,698,000
SANITAS	EPS005	800,251,440	6	31	$4,087,000	$0	$0	$4,087,000
ICBF (ADMINISTRADORAS: 1)				4	$1,493,100	$0	$0	$1,493,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,493,100	$0	$0	$1,493,100
SENA (ADMINISTRADORAS: 1)				4	$995,500	$0	$0	$995,500
SENA	PASENA	899,999,034	1	4	$995,500	$0	$0	$995,500
TOTAL				126	$104,074,500	$0	$0	$104,074,500

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