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 890000332	1	CAMARA DE COMERCIO DE ARMENIA	B - MENOS DE 200 COTIZANTES	ARMENIA	CRA 14 NRO 23 15	ARMENIA-QUINDIO	7412300	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	445155118	9462806484	E	2024/02/08	2024/02/08	BANCOLOMBIA	0	$126,770,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				91	$51,069,000	$0	$0	$51,069,000
COLFONDOS	231001	800,227,940	6	1	$549,200	$0	$0	$549,200
COLPENSIONES	25-14	900,336,004	7	34	$26,261,000	$0	$0	$26,261,000
PORVENIR	230301	800,224,808	8	31	$11,832,100	$0	$0	$11,832,100
PROTECCION	230201	800,229,739	0	24	$12,034,400	$0	$0	$12,034,400
SKANDIA	230901	800,253,055	2	1	$392,300	$0	$0	$392,300
ARL (ADMINISTRADORAS: 1)				96	$1,475,300	$0	$0	$1,475,300
ARL SURA	14-11	890,903,790	5	96	$1,475,300	$0	$0	$1,475,300
CCF (ADMINISTRADORAS: 1)				92	$13,881,600	$0	$0	$13,881,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	92	$13,881,600	$0	$0	$13,881,600
EPS (ADMINISTRADORAS: 7)				97	$42,989,600	$0	$0	$42,989,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	51	$23,245,700	$0	$0	$23,245,700
FOSYGA	MIN001	901,037,916	1	1	$280,200	$0	$0	$280,200
NUEVA E.P.S.	EPS037	900,156,264	2	17	$5,686,000	$0	$0	$5,686,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$790,900	$0	$0	$790,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,109,800	$0	$0	$1,109,800
SALUD TOTAL	EPS002	800,130,907	4	4	$1,703,800	$0	$0	$1,703,800
SANITAS	EPS005	800,251,440	6	18	$10,173,200	$0	$0	$10,173,200
ICBF (ADMINISTRADORAS: 1)				92	$10,412,500	$0	$0	$10,412,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	92	$10,412,500	$0	$0	$10,412,500
SENA (ADMINISTRADORAS: 1)				92	$6,942,400	$0	$0	$6,942,400
SENA	PASENA	899,999,034	1	92	$6,942,400	$0	$0	$6,942,400
TOTAL				**96**	**$126,770,400**	**$0**	**$0**	**$126,770,400**

2024/06/26 09:37 AM