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
2024-03	2024-04	557904007	9465425489	E	2024/04/08	2024/04/05	BANCOLOMBIA	0	$124,561,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				82	$50,059,800	$0	$0	$50,059,800
COLPENSIONES	25-14	900,336,004	7	32	$25,211,000	$0	$0	$25,211,000
PORVENIR	230301	800,224,808	8	27	$12,572,300	$0	$0	$12,572,300
PROTECCION	230201	800,229,739	0	23	$12,276,500	$0	$0	$12,276,500
ARL (ADMINISTRADORAS: 1)				84	$1,719,200	$0	$0	$1,719,200
ARL SURA	14-11	890,903,790	5	84	$1,719,200	$0	$0	$1,719,200
CCF (ADMINISTRADORAS: 1)				84	$13,440,100	$0	$0	$13,440,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	84	$13,440,100	$0	$0	$13,440,100
EPS (ADMINISTRADORAS: 8)				85	$42,540,600	$0	$0	$42,540,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	46	$23,996,200	$0	$0	$23,996,200
FAMISANAR	EPS017	830,003,564	7	1	$119,200	$0	$0	$119,200
FOSYGA	MIN001	901,037,916	1	1	$280,200	$0	$0	$280,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$5,546,800	$0	$0	$5,546,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$568,800	$0	$0	$568,800
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	3	$1,719,900	$0	$0	$1,719,900
SANITAS	EPS005	800,251,440	6	14	$9,199,700	$0	$0	$9,199,700
ICBF (ADMINISTRADORAS: 1)				84	$10,080,900	$0	$0	$10,080,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$10,080,900	$0	$0	$10,080,900
SENA (ADMINISTRADORAS: 1)				84	$6,720,600	$0	$0	$6,720,600
SENA	PASENA	899,999,034	1	84	$6,720,600	$0	$0	$6,720,600
TOTAL				84	$124,561,200	$0	$0	$124,561,200

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