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
2024-07	2024-08	825339470	9470917545	E	2024/08/12	2024/08/05	BANCOLOMBIA	0	$101,649,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				107	$60,467,300	$0	$0	$60,467,300
COLFONDOS	231001	800,227,940	6	3	$2,566,800	$0	$0	$2,566,800
COLPENSIONES	25-14	900,336,004	7	51	$29,617,100	$0	$0	$29,617,100
PORVENIR	230301	800,224,808	8	26	$12,623,700	$0	$0	$12,623,700
PROTECCION	230201	800,229,739	0	26	$15,179,700	$0	$0	$15,179,700
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				117	$2,248,100	$0	$0	$2,248,100
COLMENA	14-25	800,226,175	3	117	$2,248,100	$0	$0	$2,248,100
CCF (ADMINISTRADORAS: 5)				112	$15,881,800	$0	$0	$15,881,800
COMBARRANQUILLA	CCF06	890,102,002	2	87	$12,213,700	$0	$0	$12,213,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$131,800	$0	$0	$131,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,281,700	$0	$0	$1,281,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$748,800	$0	$0	$748,800
COMPENSAR	CCF24	860,066,942	7	11	$1,505,800	$0	$0	$1,505,800
EPS (ADMINISTRADORAS: 10)				117	$20,345,900	$0	$0	$20,345,900
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	2	$125,000	$0	$0	$125,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$375,300	$0	$0	$375,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	$13,717,000	$0	$0	$13,717,000
FAMISANAR	EPS017	830,003,564	7	1	$140,000	$0	$0	$140,000
MUTUAL SER	ESSC07	806,008,394	7	3	$322,500	$0	$0	$322,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$139,400	$0	$0	$139,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,600	$0	$0	$162,600
SALUD TOTAL	EPS002	800,130,907	4	15	$1,525,400	$0	$0	$1,525,400
SANITAS	EPS005	800,251,440	6	29	$3,786,700	$0	$0	$3,786,700
ICBF (ADMINISTRADORAS: 1)				4	$1,623,700	$0	$0	$1,623,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,623,700	$0	$0	$1,623,700
SENA (ADMINISTRADORAS: 1)				4	$1,082,600	$0	$0	$1,082,600
SENA	PASENA	899,999,034	1	4	$1,082,600	$0	$0	$1,082,600
TOTAL				**117**	**$101,649,400**	**$0**	**$0**	**$101,649,400**

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