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
2024-08	2024-09	896542978	9472907889	E	2024/09/10	2024/09/06	BANCOLOMBIA	0	$103,710,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				105	$62,417,900	$0	$0	$62,417,900
COLFONDOS	231001	800,227,940	6	4	$3,166,700	$0	$0	$3,166,700
COLPENSIONES	25-14	900,336,004	7	49	$30,663,000	$0	$0	$30,663,000
PORVENIR	230301	800,224,808	8	27	$12,687,700	$0	$0	$12,687,700
PROTECCION	230201	800,229,739	0	24	$15,420,500	$0	$0	$15,420,500
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				113	$2,354,000	$0	$0	$2,354,000
COLMENA	14-25	800,226,175	3	113	$2,354,000	$0	$0	$2,354,000
CCF (ADMINISTRADORAS: 6)				110	$15,853,700	$0	$0	$15,853,700
COMBARRANQUILLA	CCF06	890,102,002	2	86	$12,221,900	$0	$0	$12,221,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$128,800	$0	$0	$128,800
COMFASUCRE	CCF41	892,200,015	5	1	$50,700	$0	$0	$50,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,428,200	$0	$0	$1,428,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$497,200	$0	$0	$497,200
COMPENSAR	CCF24	860,066,942	7	11	$1,526,900	$0	$0	$1,526,900
EPS (ADMINISTRADORAS: 10)				113	$20,549,200	$0	$0	$20,549,200
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	2	$205,000	$0	$0	$205,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$207,300	$0	$0	$207,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	56	$13,839,500	$0	$0	$13,839,500
FAMISANAR	EPS017	830,003,564	7	2	$190,700	$0	$0	$190,700
MUTUAL SER	ESSC07	806,008,394	7	3	$373,500	$0	$0	$373,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$220,600	$0	$0	$220,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,700	$0	$0	$162,700
SALUD TOTAL	EPS002	800,130,907	4	16	$1,553,000	$0	$0	$1,553,000
SANITAS	EPS005	800,251,440	6	27	$3,744,900	$0	$0	$3,744,900
ICBF (ADMINISTRADORAS: 1)				4	$1,521,600	$0	$0	$1,521,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,521,600	$0	$0	$1,521,600
SENA (ADMINISTRADORAS: 1)				4	$1,014,400	$0	$0	$1,014,400
SENA	PASENA	899,999,034	1	4	$1,014,400	$0	$0	$1,014,400
TOTAL				113	$103,710,800	$0	$0	$103,710,800

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