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
2024-09	2024-10	957375181	9474650011	E	2024/10/09	2024/10/03	BANCOLOMBIA	0	$100,538,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				106	$59,026,900	$0	$0	$59,026,900
COLFONDOS	231001	800,227,940	6	4	$2,882,000	$0	$0	$2,882,000
COLPENSIONES	25-14	900,336,004	7	48	$28,055,000	$0	$0	$28,055,000
PORVENIR	230301	800,224,808	8	30	$13,818,800	$0	$0	$13,818,800
PROTECCION	230201	800,229,739	0	23	$13,791,100	$0	$0	$13,791,100
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				115	$2,261,700	$0	$0	$2,261,700
COLMENA	14-25	800,226,175	3	115	$2,261,700	$0	$0	$2,261,700
CCF (ADMINISTRADORAS: 6)				111	$15,043,400	$0	$0	$15,043,400
COMBARRANQUILLA	CCF06	890,102,002	2	86	$11,581,100	$0	$0	$11,581,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$120,000	$0	$0	$120,000
COMFASUCRE	CCF41	892,200,015	5	1	$80,000	$0	$0	$80,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,256,500	$0	$0	$1,256,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$470,000	$0	$0	$470,000
COMPENSAR	CCF24	860,066,942	7	12	$1,535,800	$0	$0	$1,535,800
EPS (ADMINISTRADORAS: 11)				116	$21,096,500	$0	$0	$21,096,500
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	3	$250,800	$0	$0	$250,800
COOSALUD EPS	EPS042	900,226,715	3	1	$162,500	$0	$0	$162,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$200,000	$0	$0	$200,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	$14,266,900	$0	$0	$14,266,900
FAMISANAR	EPS017	830,003,564	7	2	$220,000	$0	$0	$220,000
MUTUAL SER	ESSC07	806,008,394	7	4	$485,000	$0	$0	$485,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$301,800	$0	$0	$301,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$108,400	$0	$0	$108,400
SALUD TOTAL	EPS002	800,130,907	4	17	$1,476,300	$0	$0	$1,476,300
SANITAS	EPS005	800,251,440	6	27	$3,572,800	$0	$0	$3,572,800
ICBF (ADMINISTRADORAS: 1)				5	$1,865,900	$0	$0	$1,865,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$1,865,900	$0	$0	$1,865,900
SENA (ADMINISTRADORAS: 1)				5	$1,243,900	$0	$0	$1,243,900
SENA	PASENA	899,999,034	1	5	$1,243,900	$0	$0	$1,243,900
TOTAL				116	$100,538,300	$0	$0	$100,538,300

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