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 890981536	3	HOSPITAL SAN RAFAEL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cr 24 13-466	YOLOMBO-ANTIOQUIA	8654210	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	752246755	9469652920	E	2024/07/10	2024/07/04	BANCO POPULAR	0	$70,943,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$30,031,400	$0	$0	$30,031,400
COLFONDOS	231001	800,227,940	6	4	$2,708,500	$0	$0	$2,708,500
COLPENSIONES	25-14	900,336,004	7	18	$14,016,700	$0	$0	$14,016,700
PORVENIR	230301	800,224,808	8	12	$8,534,600	$0	$0	$8,534,600
PROTECCION	230201	800,229,739	0	5	$4,771,600	$0	$0	$4,771,600
ARL (ADMINISTRADORAS: 1)				39	$2,380,000	$0	$0	$2,380,000
ARL SURA	14-11	890,903,790	5	39	$2,380,000	$0	$0	$2,380,000
CCF (ADMINISTRADORAS: 1)				39	$7,094,100	$0	$0	$7,094,100
COMFAMA	CCF04	890,900,841	9	39	$7,094,100	$0	$0	$7,094,100
EPS (ADMINISTRADORAS: 4)				39	$22,568,600	$0	$0	$22,568,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$1,654,800	$0	$0	$1,654,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$10,421,900	$0	$0	$10,421,900
NUEVA E.P.S.	EPS037	900,156,264	2	24	$9,784,000	$0	$0	$9,784,000
SANITAS	EPS005	800,251,440	6	1	$707,900	$0	$0	$707,900
ICBF (ADMINISTRADORAS: 1)				39	$5,320,800	$0	$0	$5,320,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$5,320,800	$0	$0	$5,320,800
SENA (ADMINISTRADORAS: 1)				39	$3,548,400	$0	$0	$3,548,400
SENA	PASENA	899,999,034	1	39	$3,548,400	$0	$0	$3,548,400
TOTAL				39	$70,943,300	$0	$0	$70,943,300

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