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 860001911	1	KAIKA SAS	B - MENOS DE 200 COTIZANTES	KAIKA SAS PRINCIPAL	CRA 7 N° 69 53	BOGOTA-BOGOTA D.E.	3478826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1314554763	9482795931	E	2025/03/05	2025/03/05	BANCOLOMBIA	0	$205,004,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				125	$116,746,000	$0	$0	$116,746,000
COLFONDOS	231001	800,227,940	6	9	$6,649,100	$0	$0	$6,649,100
COLPENSIONES	25-14	900,336,004	7	30	$35,827,500	$0	$0	$35,827,500
PORVENIR	230301	800,224,808	8	38	$22,120,000	$0	$0	$22,120,000
PROTECCION	230201	800,229,739	0	41	$35,232,400	$0	$0	$35,232,400
SKANDIA	230901	800,253,055	2	7	$16,917,000	$0	$0	$16,917,000
ARL (ADMINISTRADORAS: 1)				125	$7,406,200	$0	$0	$7,406,200
COLPATRIA ARP	14-4	860,002,183	9	125	$7,406,200	$0	$0	$7,406,200
CCF (ADMINISTRADORAS: 6)				125	$26,348,400	$0	$0	$26,348,400
CAFAM	CCF21	860,013,570	3	88	$18,874,900	$0	$0	$18,874,900
COMBARRANQUILLA	CCF06	890,102,002	2	7	$1,016,100	$0	$0	$1,016,100
COMFAMA	CCF04	890,900,841	9	12	$3,300,600	$0	$0	$3,300,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$521,800	$0	$0	$521,800
COMFANDI	CCF57	890,303,208	5	10	$2,193,800	$0	$0	$2,193,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$441,200	$0	$0	$441,200
EPS (ADMINISTRADORAS: 9)				127	$45,746,000	$0	$0	$45,746,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$4,220,200	$0	$0	$4,220,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$166,100	$0	$0	$166,100
COMPENSAR	EPS008	860,066,942	7	28	$10,263,800	$0	$0	$10,263,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	$14,059,500	$0	$0	$14,059,500
FAMISANAR	EPS017	830,003,564	7	10	$1,438,400	$0	$0	$1,438,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$299,800	$0	$0	$299,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$324,000	$0	$0	$324,000
SALUD TOTAL	EPS002	800,130,907	4	7	$1,037,500	$0	$0	$1,037,500
SANITAS	EPS005	800,251,440	6	33	$13,936,700	$0	$0	$13,936,700
ICBF (ADMINISTRADORAS: 1)				9	$5,254,400	$0	$0	$5,254,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$5,254,400	$0	$0	$5,254,400
SENA (ADMINISTRADORAS: 1)				9	$3,503,100	$0	$0	$3,503,100
SENA	PASENA	899,999,034	1	9	$3,503,100	$0	$0	$3,503,100
TOTAL				**127**	**$205,004,100**	**$0**	**$0**	**$205,004,100**

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