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 830049916	4	COMPUTEL SYSTEM SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	cra 16 a 80 15	BOGOTA-BOGOTA D.E.	3161000	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	1317797568	9482715537	E	2025/03/06	2025/03/06	BANCO ITAU	0	$50,962,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				83	$30,224,100	$0	$0	$30,224,100
COLFONDOS	231001	800,227,940	6	3	$1,338,400	$0	$0	$1,338,400
COLPENSIONES	25-14	900,336,004	7	30	$11,995,300	$0	$0	$11,995,300
PORVENIR	230301	800,224,808	8	24	$6,702,100	$0	$0	$6,702,100
PROTECCION	230201	800,229,739	0	25	$9,855,500	$0	$0	$9,855,500
SKANDIA	230901	800,253,055	2	1	$332,800	$0	$0	$332,800
ARL (ADMINISTRADORAS: 1)				89	$1,993,800	$0	$0	$1,993,800
ARL SURA	14-11	890,903,790	5	89	$1,993,800	$0	$0	$1,993,800
CCF (ADMINISTRADORAS: 3)				85	$7,935,500	$0	$0	$7,935,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	$100,000	$0	$0	$100,000
COLSUBSIDIO	CCF22	860,007,336	1	79	$7,332,500	$0	$0	$7,332,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	$503,000	$0	$0	$503,000
EPS (ADMINISTRADORAS: 11)				90	$10,161,600	$0	$0	$10,161,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$497,400	$0	$0	$497,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$93,000	$0	$0	$93,000
COMPENSAR	EPS008	860,066,942	7	25	$2,037,700	$0	$0	$2,037,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,366,100	$0	$0	$1,366,100
FAMISANAR	EPS017	830,003,564	7	10	$763,000	$0	$0	$763,000
FOSYGA	MIN001	901,037,916	1	1	$200,000	$0	$0	$200,000
MUTUAL SER	ESSC07	806,008,394	7	2	$244,000	$0	$0	$244,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$332,000	$0	$0	$332,000
SALUD TOTAL	EPS002	800,130,907	4	12	$922,900	$0	$0	$922,900
SANITAS	EPS005	800,251,440	6	20	$3,527,500	$0	$0	$3,527,500
ICBF (ADMINISTRADORAS: 1)				1	$388,700	$0	$0	$388,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$388,700	$0	$0	$388,700
SENA (ADMINISTRADORAS: 1)				1	$259,100	$0	$0	$259,100
SENA	PASENA	899,999,034	1	1	$259,100	$0	$0	$259,100
TOTAL				**89**	**$50,962,800**	**$0**	**$0**	**$50,962,800**

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