

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 802017459	0	RENTA Y CAMPO CORREDORES S A	B - MENOS DE 200 COTIZANTES	SEDE	CALLE 94A 11A-73 PISO2	BOGOTA-BOGOTA D.E.	6215811	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1266446041	9481702602	E	2025/02/14	2025/02/14	BANCOLOMBIA	0	\$45,031,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				23	\$23,000,900	\$0	\$0	\$23,000,900	
COLFONDOS	231001	800,227,940	6	3	\$3,518,400	\$0	\$0	\$3,518,400	
COLPENSIONES	25-14	900,336,004	7	6	\$10,663,800	\$0	\$0	\$10,663,800	
PORVENIR	230301	800,224,808	8	7	\$3,740,000	\$0	\$0	\$3,740,000	
PROTECCION	230201	800,229,739	0	6	\$2,895,400	\$0	\$0	\$2,895,400	
SKANDIA	230901	800,253,055	2	1	\$2,183,300	\$0	\$0	\$2,183,300	
ARL (ADMINISTRADORAS: 1)				24	\$670,600	\$0	\$0	\$670,600	
COLPATRIA ARP	14-4	860,002,183	9	24	\$670,600	\$0	\$0	\$670,600	
CCF (ADMINISTRADORAS: 4)				23	\$5,506,500	\$0	\$0	\$5,506,500	
COLSUBSIDIO	CCF22	860,007,336	1	16	\$2,631,200	\$0	\$0	\$2,631,200	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$147,300	\$0	\$0	\$147,300	
COMFANDI	CCF57	890,303,208	5	5	\$2,528,300	\$0	\$0	\$2,528,300	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$199,700	\$0	\$0	\$199,700	
EPS (ADMINISTRADORAS: 8)				24	\$12,093,600	\$0	\$0	\$12,093,600	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$104,100	\$0	\$0	\$104,100	
COMPENSAR	EPS008	860,066,942	7	6	\$838,100	\$0	\$0	\$838,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$2,453,900	\$0	\$0	\$2,453,900	
FAMISANAR	EPS017	830,003,564	7	2	\$184,100	\$0	\$0	\$184,100	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$1,594,600	\$0	\$0	\$1,594,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$93,900	\$0	\$0	\$93,900	
SALUD TOTAL	EPS002	800,130,907	4	3	\$365,900	\$0	\$0	\$365,900	
SANITAS	EPS005	800,251,440	6	5	\$6,459,000	\$0	\$0	\$6,459,000	
ICBF (ADMINISTRADORAS: 1)				4	\$2,255,700	\$0	\$0	\$2,255,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$2,255,700	\$0	\$0	\$2,255,700	
SENA (ADMINISTRADORAS: 1)				4	\$1,503,900	\$0	\$0	\$1,503,900	
SENA	PASENA	899,999,034	1	4	\$1,503,900	\$0	\$0	\$1,503,900	
TOTAL				24	\$45,031,200	\$0	\$0	\$45,031,200	