

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
2025-02	2025-03	1342116456	9483190507	E	2025/03/14	2025/03/17	BANCO DE BOGOTA	3	\$44,380,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				21	\$22,410,600	\$42,700	\$0	\$22,453,300	
COLFONDOS	231001	800,227,940	6	3	\$3,662,300	\$7,000	\$0	\$3,669,300	
COLPENSIONES	25-14	900,336,004	7	5	\$10,175,100	\$19,300	\$0	\$10,194,400	
PORVENIR	230301	800,224,808	8	7	\$3,837,800	\$7,300	\$0	\$3,845,100	
PROTECCION	230201	800,229,739	0	5	\$2,533,100	\$4,800	\$0	\$2,537,900	
SKANDIA	230901	800,253,055	2	1	\$2,202,300	\$4,300	\$0	\$2,206,600	
ARL (ADMINISTRADORAS: 1)				22	\$679,900	\$1,300	\$0	\$681,200	
COLPATRIA ARP	14-4	860,002,183	9	22	\$679,900	\$1,300	\$0	\$681,200	
CCF (ADMINISTRADORAS: 4)				21	\$5,433,700	\$10,400	\$0	\$5,444,100	
COLSUBSIDIO	CCF22	860,007,336	1	14	\$2,640,600	\$5,000	\$0	\$2,645,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$147,300	\$300	\$0	\$147,600	
COMFANDI	CCF57	890,303,208	5	5	\$2,460,500	\$4,700	\$0	\$2,465,200	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$185,300	\$400	\$0	\$185,700	
EPS (ADMINISTRADORAS: 8)				22	\$11,899,600	\$22,700	\$0	\$11,922,300	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$104,100	\$200	\$0	\$104,300	
COMPENSAR	EPS008	860,066,942	7	5	\$855,500	\$1,700	\$0	\$857,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$2,279,600	\$4,300	\$0	\$2,283,900	
FAMISANAR	EPS017	830,003,564	7	2	\$184,100	\$400	\$0	\$184,500	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$1,640,200	\$3,100	\$0	\$1,643,300	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$93,900	\$200	\$0	\$94,100	
SALUD TOTAL	EPS002	800,130,907	4	2	\$239,700	\$500	\$0	\$240,200	
SANITAS	EPS005	800,251,440	6	5	\$6,502,500	\$12,300	\$0	\$6,514,800	
ICBF (ADMINISTRADORAS: 1)				4	\$2,323,000	\$4,400	\$0	\$2,327,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$2,323,000	\$4,400	\$0	\$2,327,400	
SENA (ADMINISTRADORAS: 1)				4	\$1,548,800	\$3,000	\$0	\$1,551,800	
SENA	PASENA	899,999,034	1	4	\$1,548,800	\$3,000	\$0	\$1,551,800	
TOTAL				22	\$44,295,600	\$84,500	\$0	\$44,380,100	