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 822007837	1	AMBULANCIAS DEL LLANO S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 40 33 20 BARRIO BARZAL ALTO	VILLAVICENCIO-META	3204168044	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1400035216	9484530516	E	2025/04/09	2025/04/09	BANCO DAVIVIENDA	0	$79,704,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$43,783,400	$0	$0	$43,783,400
COLFONDOS	231001	800,227,940	6	3	$1,043,200	$0	$0	$1,043,200
COLPENSIONES	25-14	900,336,004	7	18	$7,237,400	$0	$0	$7,237,400
PORVENIR	230301	800,224,808	8	80	$24,669,100	$0	$0	$24,669,100
PROTECCION	230201	800,229,739	0	34	$10,833,700	$0	$0	$10,833,700
ARL (ADMINISTRADORAS: 1)				138	$11,905,900	$0	$0	$11,905,900
COLPATRIA ARP	14-4	860,002,183	9	138	$11,905,900	$0	$0	$11,905,900
CCF (ADMINISTRADORAS: 1)				135	$10,813,500	$0	$0	$10,813,500
COFREM	CCF34	892,000,146	3	135	$10,813,500	$0	$0	$10,813,500
EPS (ADMINISTRADORAS: 9)				138	$12,553,400	$0	$0	$12,553,400
CAJACOPI	CCFC55	901,543,211	6	8	$503,000	$0	$0	$503,000
CAPITAL SALUD	EPSC34	900,298,372	9	9	$660,700	$0	$0	$660,700
COMPENSAR	EPS008	860,066,942	7	1	$64,000	$0	$0	$64,000
FAMISANAR	EPS017	830,003,564	7	12	$925,700	$0	$0	$925,700
FOSYGA	MIN001	901,037,916	1	5	$389,300	$0	$0	$389,300
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,323,000	$0	$0	$1,323,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$132,100	$0	$0	$132,100
SALUD TOTAL	EPS002	800,130,907	4	31	$2,966,400	$0	$0	$2,966,400
SANITAS	EPS005	800,251,440	6	50	$5,589,200	$0	$0	$5,589,200
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				**138**	**$79,704,000**	**$0**	**$0**	**$79,704,000**

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