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 900646721	1	EPI USE COLOMBIA S A S	B - MENOS DE 200 COTIZANTES	BOGOTA	Av. Calle 26 # 102 - 20	BOGOTA-BOGOTA D.E.	8002485	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	1388114020	9484210060	E	2025/04/04	2025/04/04	BANCO DAVIVIENDA	0	$341,356,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				126	$178,756,300	$0	$0	$178,756,300
COLFONDOS	231001	800,227,940	6	10	$9,579,700	$0	$0	$9,579,700
COLPENSIONES	25-14	900,336,004	7	34	$55,465,400	$0	$0	$55,465,400
PORVENIR	230301	800,224,808	8	33	$36,746,100	$0	$0	$36,746,100
PROTECCION	230201	800,229,739	0	37	$52,618,100	$0	$0	$52,618,100
SKANDIA	230901	800,253,055	2	12	$24,347,000	$0	$0	$24,347,000
ARL (ADMINISTRADORAS: 1)				130	$5,426,900	$0	$0	$5,426,900
SEGUROS BOLIVAR	14-7	860,002,503	2	130	$5,426,900	$0	$0	$5,426,900
CCF (ADMINISTRADORAS: 7)				127	$42,156,500	$0	$0	$42,156,500
COMBARRANQUILLA	CCF06	890,102,002	2	6	$1,196,200	$0	$0	$1,196,200
COMFAMA	CCF04	890,900,841	9	18	$7,004,900	$0	$0	$7,004,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$216,000	$0	$0	$216,000
COMFANDI	CCF57	890,303,208	5	5	$2,173,900	$0	$0	$2,173,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$151,300	$0	$0	$151,300
COMPENSAR	CCF24	860,066,942	7	95	$31,247,800	$0	$0	$31,247,800
CONFAMILIARES	CCF11	890,806,490	5	1	$166,400	$0	$0	$166,400
EPS (ADMINISTRADORAS: 12)				130	$88,583,100	$0	$0	$88,583,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$4,195,800	$0	$0	$4,195,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	$254,600	$0	$0	$254,600
COMPENSAR	EPS008	860,066,942	7	28	$16,674,100	$0	$0	$16,674,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$174,900	$0	$0	$174,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$24,387,900	$0	$0	$24,387,900
FAMISANAR	EPS017	830,003,564	7	8	$5,761,000	$0	$0	$5,761,000
FOSYGA	MIN001	901,037,916	1	1	$174,900	$0	$0	$174,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$897,800	$0	$0	$897,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$1,777,100	$0	$0	$1,777,100
SALUD TOTAL	EPS002	800,130,907	4	17	$9,460,200	$0	$0	$9,460,200
SANITAS	EPS005	800,251,440	6	33	$24,514,900	$0	$0	$24,514,900
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$309,900	$0	$0	$309,900
ICBF (ADMINISTRADORAS: 1)				39	$15,860,700	$0	$0	$15,860,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$15,860,700	$0	$0	$15,860,700
SENA (ADMINISTRADORAS: 1)				39	$10,573,300	$0	$0	$10,573,300
SENA	PASENA	899,999,034	1	39	$10,573,300	$0	$0	$10,573,300
TOTAL				**130**	**$341,356,800**	**$0**	**$0**	**$341,356,800**

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