# 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 |
| 2025-04 | 2025-05 | 1476212348 | 9485942563 | E | 2025/05/12 | 2025/05/12 | BANCO DAVIVIENDA | 0 | $79,178,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 135 | $43,764,100 | $0 | $0 | $43,764,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $913,600 | $0 | $0 | $913,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 19 | $9,463,000 | $0 | $0 | $9,463,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 80 | $22,782,700 | $0 | $0 | $22,782,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 33 | $10,604,800 | $0 | $0 | $10,604,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 138 | $11,592,600 | $0 | $0 | $11,592,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 138 | $11,592,600 | $0 | $0 | $11,592,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 135 | $10,909,400 | $0 | $0 | $10,909,400 |
| COFREM | CCF34 | 892,000,146 | 3 | 135 | $10,909,400 | $0 | $0 | $10,909,400 |
| EPS (ADMINISTRADORAS: 9) | | | | 140 | $12,264,900 | $0 | $0 | $12,264,900 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 9 | $582,000 | $0 | $0 | $582,000 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 10 | $695,800 | $0 | $0 | $695,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $76,800 | $0 | $0 | $76,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 12 | $901,700 | $0 | $0 | $901,700 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 5 | $383,100 | $0 | $0 | $383,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 16 | $1,138,600 | $0 | $0 | $1,138,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $132,100 | $0 | $0 | $132,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 33 | $2,922,800 | $0 | $0 | $2,922,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 51 | $5,432,000 | $0 | $0 | $5,432,000 |
| 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** | | | | **140** | **$79,178,800** | **$0** | **$0** | **$79,178,800** |



2025/05/12 04:00 PM