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
2025-05	2025-06	1546583983	9487384069	E	2025/06/11	2025/06/11	BANCO DAVIVIENDA	0	$76,060,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				132	$41,831,200	$0	$0	$41,831,200
COLFONDOS	231001	800,227,940	6	3	$1,068,800	$0	$0	$1,068,800
COLPENSIONES	25-14	900,336,004	7	20	$9,967,200	$0	$0	$9,967,200
PORVENIR	230301	800,224,808	8	76	$20,383,600	$0	$0	$20,383,600
PROTECCION	230201	800,229,739	0	33	$10,411,600	$0	$0	$10,411,600
ARL (ADMINISTRADORAS: 1)				133	$11,238,400	$0	$0	$11,238,400
COLPATRIA ARP	14-4	860,002,183	9	133	$11,238,400	$0	$0	$11,238,400
CCF (ADMINISTRADORAS: 1)				132	$10,402,600	$0	$0	$10,402,600
COFREM	CCF34	892,000,146	3	132	$10,402,600	$0	$0	$10,402,600
EPS (ADMINISTRADORAS: 10)				135	$11,940,900	$0	$0	$11,940,900
CAJACOPI	CCFC55	901,543,211	6	8	$494,400	$0	$0	$494,400
CAPITAL SALUD	EPSC34	900,298,372	9	11	$777,300	$0	$0	$777,300
COMPENSAR	EPS008	860,066,942	7	1	$64,000	$0	$0	$64,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$34,100	$0	$0	$34,100
FAMISANAR	EPS017	830,003,564	7	12	$860,700	$0	$0	$860,700
FOSYGA	MIN001	901,037,916	1	4	$321,200	$0	$0	$321,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$949,100	$0	$0	$949,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$132,100	$0	$0	$132,100
SALUD TOTAL	EPS002	800,130,907	4	32	$2,877,100	$0	$0	$2,877,100
SANITAS	EPS005	800,251,440	6	49	$5,430,900	$0	$0	$5,430,900
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				**135**	**$76,060,900**	**$0**	**$0**	**$76,060,900**

2025/06/12 09:54 AM