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 800002916	2	INSTITUTO DE VALORIZACION DE MANIZALES INVAMA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll3 c22 92	MANIZALES-CALDAS	8891020	No

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	1516385711	9486914414	E	2025/06/06	2025/05/30	BANCO DAVIVIENDA	0	$68,490,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				40	$28,198,300	$0	$0	$28,198,300
COLPENSIONES	25-14	900,336,004	7	28	$20,833,400	$0	$0	$20,833,400
PORVENIR	230301	800,224,808	8	5	$2,301,800	$0	$0	$2,301,800
PROTECCION	230201	800,229,739	0	7	$5,063,100	$0	$0	$5,063,100
ARL (ADMINISTRADORAS: 1)				40	$2,906,300	$0	$0	$2,906,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	40	$2,906,300	$0	$0	$2,906,300
CCF (ADMINISTRADORAS: 1)				40	$7,030,200	$0	$0	$7,030,200
CONFAMILIARES	CCF11	890,806,490	5	40	$7,030,200	$0	$0	$7,030,200
EPS (ADMINISTRADORAS: 4)				40	$21,565,000	$0	$0	$21,565,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$9,089,700	$0	$0	$9,089,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,260,800	$0	$0	$4,260,800
SALUD TOTAL	EPS002	800,130,907	4	12	$5,178,000	$0	$0	$5,178,000
SANITAS	EPS005	800,251,440	6	6	$3,036,500	$0	$0	$3,036,500
ICBF (ADMINISTRADORAS: 1)				40	$5,273,900	$0	$0	$5,273,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	40	$5,273,900	$0	$0	$5,273,900
SENA (ADMINISTRADORAS: 1)				40	$3,516,400	$0	$0	$3,516,400
SENA	PASENA	899,999,034	1	40	$3,516,400	$0	$0	$3,516,400
TOTAL				**40**	**$68,490,100**	**$0**	**$0**	**$68,490,100**