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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	No

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	1410118557	9484649465	E	2025/04/14	2025/04/14	BANCO BBVA COLOMBIA S.A.	0	$387,959,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				348	$155,290,400	$0	$0	$155,290,400
COLFONDOS	231001	800,227,940	6	25	$9,531,500	$0	$0	$9,531,500
COLPENSIONES	25-14	900,336,004	7	77	$46,831,800	$0	$0	$46,831,800
PORVENIR	230301	800,224,808	8	223	$88,163,300	$0	$0	$88,163,300
PROTECCION	230201	800,229,739	0	23	$10,763,800	$0	$0	$10,763,800
ARL (ADMINISTRADORAS: 1)				350	$23,322,900	$0	$0	$23,322,900
ARL SURA	14-11	890,903,790	5	350	$23,322,900	$0	$0	$23,322,900
CCF (ADMINISTRADORAS: 2)				350	$39,389,300	$0	$0	$39,389,300
CAJAMAG	CCF33	891,780,093	3	1	$57,000	$0	$0	$57,000
COMFACESAR	CCF15	892,399,989	8	349	$39,332,300	$0	$0	$39,332,300
EPS (ADMINISTRADORAS: 12)				350	$120,710,600	$0	$0	$120,710,600
ANAS WAYUU	EPSIC4	839,000,495	6	1	$229,000	$0	$0	$229,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$364,200	$0	$0	$364,200
CAJACOPI	CCFC55	901,543,211	6	8	$2,662,500	$0	$0	$2,662,500
COOSALUD EPS	EPS042	900,226,715	3	1	$237,400	$0	$0	$237,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$587,700	$0	$0	$587,700
DUSAKAWI	EPSIC1	824,001,398	1	87	$20,340,300	$0	$0	$20,340,300
FAMISANAR	EPS017	830,003,564	7	28	$8,653,000	$0	$0	$8,653,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$352,300	$0	$0	$352,300
NUEVA E.P.S.	EPS037	900,156,264	2	34	$11,076,500	$0	$0	$11,076,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$4,342,900	$0	$0	$4,342,900
SALUD TOTAL	EPS002	800,130,907	4	92	$33,982,600	$0	$0	$33,982,600
SANITAS	EPS005	800,251,440	6	78	$37,882,200	$0	$0	$37,882,200
ICBF (ADMINISTRADORAS: 1)				350	$29,544,500	$0	$0	$29,544,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	350	$29,544,500	$0	$0	$29,544,500
SENA (ADMINISTRADORAS: 1)				350	$19,701,800	$0	$0	$19,701,800
SENA	PASENA	899,999,034	1	350	$19,701,800	$0	$0	$19,701,800
TOTAL				350	$387,959,500	$0	$0	$387,959,500

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