aportes en línea

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 805027653	7	EL TEMPLO DE LA MODA	A - 200 O MAS COTIZANTES	PRINCIPAL	Cl. 26 # 7-21	CALI-VALLE	5246690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1769960579	9491713618	E	2025/09/11	2025/09/11	BANCOLOMBIA	0	$206,233,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				414	$136,086,900	$0	$0	$136,086,900
COLFONDOS	231001	800,227,940	6	32	$13,023,100	$0	$0	$13,023,100
COLPENSIONES	25-14	900,336,004	7	40	$17,375,800	$0	$0	$17,375,800
PORVENIR	230301	800,224,808	8	246	$72,894,900	$0	$0	$72,894,900
PROTECCION	230201	800,229,739	0	96	$32,793,100	$0	$0	$32,793,100
ARL (ADMINISTRADORAS: 1)				415	$5,651,300	$0	$0	$5,651,300
COLMENA	14-25	800,226,175	3	415	$5,651,300	$0	$0	$5,651,300
CCF (ADMINISTRADORAS: 7)				414	$30,456,500	$0	$0	$30,456,500
COMFACAUCA	CCF14	891,500,182	0	23	$1,610,600	$0	$0	$1,610,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	11	$740,000	$0	$0	$740,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	19	$1,288,700	$0	$0	$1,288,700
COMFANDI	CCF57	890,303,208	5	330	$24,644,000	$0	$0	$24,644,000
COMFATOLIMA	CCF48	800,211,025	1	11	$736,500	$0	$0	$736,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$745,200	$0	$0	$745,200
CONFAMILIARES	CCF11	890,806,490	5	10	$691,500	$0	$0	$691,500
EPS (ADMINISTRADORAS: 12)				415	$34,038,400	$0	$0	$34,038,400
A.I.C.	EPSIC3	817,001,773	3	2	$121,100	$0	$0	$121,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	15	$1,037,500	$0	$0	$1,037,500
COMFENALCO VALLE	EPS012	890,303,093	5	18	$1,686,500	$0	$0	$1,686,500
COOSALUD EPS	EPS042	900,226,715	3	3	$191,400	$0	$0	$191,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$552,800	$0	$0	$552,800
EMSSANAR	ESSC18	901,021,565	8	14	$932,500	$0	$0	$932,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	45	$4,690,500	$0	$0	$4,690,500
NUEVA E.P.S.	EPS037	900,156,264	2	122	$10,257,300	$0	$0	$10,257,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$743,800	$0	$0	$743,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	51	$3,940,100	$0	$0	$3,940,100
SALUD TOTAL	EPS002	800,130,907	4	55	$3,991,600	$0	$0	$3,991,600
SANITAS	EPS005	800,251,440	6	73	$5,893,300	$0	$0	$5,893,300
TOTAL				**415**	**$206,233,100**	**$0**	**$0**	**$206,233,100**

PLANILLA PAGADA

2025/09/12 10:00 AM