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 804009440	5	LA MUELA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 38 NUMERO 35-53 EL PRADO	BUCARAMANGA-SANTANDER	6340022	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	1761589809	9491552707	E	2025/09/09	2025/09/08	BANCOLOMBIA	0	$131,647,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				113	$74,804,300	$0	$0	$74,804,300
COLFONDOS	231001	800,227,940	6	6	$3,453,700	$0	$0	$3,453,700
COLPENSIONES	25-14	900,336,004	7	27	$29,781,000	$0	$0	$29,781,000
PORVENIR	230301	800,224,808	8	45	$20,694,500	$0	$0	$20,694,500
PROTECCION	230201	800,229,739	0	32	$18,105,300	$0	$0	$18,105,300
SKANDIA	230901	800,253,055	2	3	$2,769,800	$0	$0	$2,769,800
ARL (ADMINISTRADORAS: 1)				115	$8,731,100	$0	$0	$8,731,100
SEGUROS BOLIVAR	14-7	860,002,503	2	115	$8,731,100	$0	$0	$8,731,100
CCF (ADMINISTRADORAS: 9)				113	$18,909,500	$0	$0	$18,909,500
COMFACOR	CCF16	891,080,005	1	1	$97,700	$0	$0	$97,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$644,500	$0	$0	$644,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$163,000	$0	$0	$163,000
COMFANORTE	CCF37	890,500,516	3	1	$167,800	$0	$0	$167,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	$1,421,100	$0	$0	$1,421,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	77	$12,560,700	$0	$0	$12,560,700
COMFENALCO VALLE	CCF56	890,303,093	5	5	$587,800	$0	$0	$587,800
COMPENSAR	CCF24	860,066,942	7	15	$2,798,500	$0	$0	$2,798,500
CONFAMILIARES	CCF11	890,806,490	5	2	$468,400	$0	$0	$468,400
EPS (ADMINISTRADORAS: 12)				115	$24,613,500	$0	$0	$24,613,500
COMPENSAR	EPS008	860,066,942	7	2	$390,700	$0	$0	$390,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$178,400	$0	$0	$178,400
EMSSANAR	ESSC18	901,021,565	8	1	$82,700	$0	$0	$82,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	28	$4,289,900	$0	$0	$4,289,900
FAMISANAR	EPS017	830,003,564	7	3	$4,873,400	$0	$0	$4,873,400
FOSYGA	MIN001	901,037,916	1	2	$131,800	$0	$0	$131,800
NUEVA E.P.S.	EPS037	900,156,264	2	28	$5,420,100	$0	$0	$5,420,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$314,600	$0	$0	$314,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$131,600	$0	$0	$131,600
SALUD MIA EPS	EPS046	900,914,254	1	3	$304,600	$0	$0	$304,600
SALUD TOTAL	EPS002	800,130,907	4	16	$1,840,400	$0	$0	$1,840,400
SANITAS	EPS005	800,251,440	6	24	$6,655,300	$0	$0	$6,655,300
ICBF (ADMINISTRADORAS: 1)				3	$2,753,300	$0	$0	$2,753,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,753,300	$0	$0	$2,753,300
SENA (ADMINISTRADORAS: 1)				3	$1,835,500	$0	$0	$1,835,500
SENA	PASENA	899,999,034	1	3	$1,835,500	$0	$0	$1,835,500
TOTAL				**115**	**$131,647,200**	**$0**	**$0**	**$131,647,200**

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