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 890919267	4	ALARMAR LTDA	B - MENOS DE 200 COTIZANTES	ALARMAR	CRA 47 A 5 18	MEDELLIN-ANTIOQUIA	4447555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2000137483	9496009510	E	2025/12/16	2025/12/11	BANCOLOMBIA	0	$111,084,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				125	$60,789,600	$0	$0	$60,789,600
COLFONDOS	231001	800,227,940	6	4	$1,461,400	$0	$0	$1,461,400
COLPENSIONES	25-14	900,336,004	7	41	$25,364,800	$0	$0	$25,364,800
PORVENIR	230301	800,224,808	8	44	$17,722,600	$0	$0	$17,722,600
PROTECCION	230201	800,229,739	0	36	$16,240,800	$0	$0	$16,240,800
ARL (ADMINISTRADORAS: 1)				133	$8,366,800	$0	$0	$8,366,800
ARL SURA	14-11	890,903,790	5	133	$8,366,800	$0	$0	$8,366,800
CCF (ADMINISTRADORAS: 1)				129	$16,997,900	$0	$0	$16,997,900
COMFAMA	CCF04	890,900,841	9	129	$16,997,900	$0	$0	$16,997,900
EPS (ADMINISTRADORAS: 5)				133	$22,788,600	$0	$0	$22,788,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	105	$17,037,400	$0	$0	$17,037,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$3,556,000	$0	$0	$3,556,000
SALUD TOTAL	EPS002	800,130,907	4	14	$1,453,300	$0	$0	$1,453,300
SANITAS	EPS005	800,251,440	6	2	$316,100	$0	$0	$316,100
SAVIA SALUD	EPS040	900,604,350	0	3	$425,800	$0	$0	$425,800
ICBF (ADMINISTRADORAS: 1)				2	$1,284,800	$0	$0	$1,284,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,284,800	$0	$0	$1,284,800
SENA (ADMINISTRADORAS: 1)				2	$856,600	$0	$0	$856,600
SENA	PASENA	899,999,034	1	2	$856,600	$0	$0	$856,600
TOTAL				133	$111,084,300	$0	$0	$111,084,300

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