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
2025-10	2025-11	1928093198	9494702558	E	2025/11/19	2025/11/14	BANCOLOMBIA	0	$111,161,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				121	$60,962,500	$0	$0	$60,962,500
COLFONDOS	231001	800,227,940	6	4	$1,526,400	$0	$0	$1,526,400
COLPENSIONES	25-14	900,336,004	7	41	$26,075,600	$0	$0	$26,075,600
PORVENIR	230301	800,224,808	8	42	$17,610,300	$0	$0	$17,610,300
PROTECCION	230201	800,229,739	0	34	$15,750,200	$0	$0	$15,750,200
ARL (ADMINISTRADORAS: 1)				130	$8,041,200	$0	$0	$8,041,200
ARL SURA	14-11	890,903,790	5	130	$8,041,200	$0	$0	$8,041,200
CCF (ADMINISTRADORAS: 1)				125	$17,042,300	$0	$0	$17,042,300
COMFAMA	CCF04	890,900,841	9	125	$17,042,300	$0	$0	$17,042,300
EPS (ADMINISTRADORAS: 5)				130	$22,974,200	$0	$0	$22,974,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	102	$16,989,100	$0	$0	$16,989,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$3,504,900	$0	$0	$3,504,900
SALUD TOTAL	EPS002	800,130,907	4	15	$1,763,200	$0	$0	$1,763,200
SANITAS	EPS005	800,251,440	6	2	$291,200	$0	$0	$291,200
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				130	$111,161,600	$0	$0	$111,161,600

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