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 890984415	4	MUNICIPIO DE BRICENO	B - MENOS DE 200 COTIZANTES	EMPLEADOS	carrera 10 # 9 11	BRICEÑO-ANTIOQUIA	3204399943	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1818228759	9492782191	E	2025/10/06	2025/10/01	BANCO DAVIVIENDA	0	$107,355,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				106	$42,139,400	$0	$0	$42,139,400
COLFONDOS	231001	800,227,940	6	23	$9,095,400	$0	$0	$9,095,400
COLPENSIONES	25-14	900,336,004	7	19	$7,699,300	$0	$0	$7,699,300
PORVENIR	230301	800,224,808	8	50	$20,371,400	$0	$0	$20,371,400
PROTECCION	230201	800,229,739	0	14	$4,973,300	$0	$0	$4,973,300
ARL (ADMINISTRADORAS: 1)				108	$8,850,800	$0	$0	$8,850,800
ARL SURA	14-11	890,903,790	5	108	$8,850,800	$0	$0	$8,850,800
CCF (ADMINISTRADORAS: 1)				108	$10,297,500	$0	$0	$10,297,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	108	$10,297,500	$0	$0	$10,297,500
EPS (ADMINISTRADORAS: 7)				108	$33,179,600	$0	$0	$33,179,600
COOSALUD EPS	EPS042	900,226,715	3	4	$1,195,200	$0	$0	$1,195,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	49	$13,098,700	$0	$0	$13,098,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$7,964,100	$0	$0	$7,964,100
NUEVA E.P.S.	EPS037	900,156,264	2	24	$7,281,300	$0	$0	$7,281,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$455,100	$0	$0	$455,100
SALUD TOTAL	EPS002	800,130,907	4	1	$277,100	$0	$0	$277,100
SAVIA SALUD	EPS040	900,604,350	0	11	$2,908,100	$0	$0	$2,908,100
ESAP (ADMINISTRADORAS: 1)				108	$1,292,300	$0	$0	$1,292,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	108	$1,292,300	$0	$0	$1,292,300
ICBF (ADMINISTRADORAS: 1)				108	$7,725,400	$0	$0	$7,725,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	108	$7,725,400	$0	$0	$7,725,400
MEN (ADMINISTRADORAS: 1)				108	$2,578,300	$0	$0	$2,578,300
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	108	$2,578,300	$0	$0	$2,578,300
SENA (ADMINISTRADORAS: 1)				108	$1,292,300	$0	$0	$1,292,300
SENA	PASENA	899,999,034	1	108	$1,292,300	$0	$0	$1,292,300
TOTAL				**108**	**$107,355,600**	**$0**	**$0**	**$107,355,600**

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