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
2025-11	2025-12	1972531841	9495813277	E	2025/12/04	2025/12/01	BANCO DAVIVIENDA	0	$108,060,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				109	$42,550,300	$0	$0	$42,550,300
COLFONDOS	231001	800,227,940	6	23	$8,898,000	$0	$0	$8,898,000
COLPENSIONES	25-14	900,336,004	7	21	$8,639,300	$0	$0	$8,639,300
PORVENIR	230301	800,224,808	8	51	$20,264,800	$0	$0	$20,264,800
PROTECCION	230201	800,229,739	0	14	$4,748,200	$0	$0	$4,748,200
ARL (ADMINISTRADORAS: 1)				111	$8,773,100	$0	$0	$8,773,100
ARL SURA	14-11	890,903,790	5	111	$8,773,100	$0	$0	$8,773,100
CCF (ADMINISTRADORAS: 1)				111	$10,320,000	$0	$0	$10,320,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	111	$10,320,000	$0	$0	$10,320,000
EPS (ADMINISTRADORAS: 7)				111	$33,500,700	$0	$0	$33,500,700
COOSALUD EPS	EPS042	900,226,715	3	4	$875,400	$0	$0	$875,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	50	$12,883,200	$0	$0	$12,883,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$8,830,700	$0	$0	$8,830,700
NUEVA E.P.S.	EPS037	900,156,264	2	23	$6,918,400	$0	$0	$6,918,400
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	12	$3,260,800	$0	$0	$3,260,800
ESAP (ADMINISTRADORAS: 1)				111	$1,295,300	$0	$0	$1,295,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	111	$1,295,300	$0	$0	$1,295,300
ICBF (ADMINISTRADORAS: 1)				111	$7,742,300	$0	$0	$7,742,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	111	$7,742,300	$0	$0	$7,742,300
MEN (ADMINISTRADORAS: 1)				111	$2,583,800	$0	$0	$2,583,800
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	111	$2,583,800	$0	$0	$2,583,800
SENA (ADMINISTRADORAS: 1)				111	$1,295,300	$0	$0	$1,295,300
SENA	PASENA	899,999,034	1	111	$1,295,300	$0	$0	$1,295,300
TOTAL				**111**	**$108,060,800**	**$0**	**$0**	**$108,060,800**

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