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 900874167 | 6 | OPTIMUS HEALTH S.A.S | B - MENOS DE 200 COTIZANTES | OPTIMUS HEALTH SAS | CALLE 15 13 37 AV SAN CARLOS | SINCELEJO-SUCRE | 2829567 | 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 | 2020910917 | 9496224602 | E | 2025/12/16 | 2025/12/19 | BANCO DAVIVIENDA | 3 | $46,624,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 85 | $28,386,100 | $54,000 | $0 | $28,440,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $1,202,400 | $2,300 | $0 | $1,204,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 27 | $10,034,500 | $19,200 | $0 | $10,053,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 45 | $14,231,300 | $26,900 | $0 | $14,258,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $2,917,900 | $5,600 | $0 | $2,923,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 90 | $3,247,700 | $6,200 | $0 | $3,253,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 90 | $3,247,700 | $6,200 | $0 | $3,253,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 90 | $7,378,300 | $14,000 | $0 | $7,392,300 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 90 | $7,378,300 | $14,000 | $0 | $7,392,300 |
| EPS (ADMINISTRADORAS: 9) | | | | 90 | $7,523,400 | $14,700 | $0 | $7,538,100 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $57,000 | $200 | $0 | $57,200 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 2 | $114,000 | $300 | $0 | $114,300 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 4 | $224,100 | $500 | $0 | $224,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $99,400 | $200 | $0 | $99,600 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 4 | $262,100 | $500 | $0 | $262,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 8 | $450,300 | $900 | $0 | $451,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $120,300 | $300 | $0 | $120,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 64 | $5,915,400 | $11,200 | $0 | $5,926,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $280,800 | $600 | $0 | $281,400 |
| TOTAL | | | | 90 | $46,535,500 | $88,900 | $0 | $46,624,400 |