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 800089002	1	CONSENSUS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV 19 100 12 PISO 3	BOGOTA-BOGOTA D.E.	9178417	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1746836452	9491365595	E	2025/09/02	2025/09/02	BANCO DAVIVIENDA	0	$149,487,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				98	$95,014,900	$0	$0	$95,014,900
COLFONDOS	231001	800,227,940	6	10	$9,193,900	$0	$0	$9,193,900
COLPENSIONES	25-14	900,336,004	7	29	$31,375,800	$0	$0	$31,375,800
PORVENIR	230301	800,224,808	8	35	$27,774,700	$0	$0	$27,774,700
PROTECCION	230201	800,229,739	0	15	$15,795,300	$0	$0	$15,795,300
SKANDIA	230901	800,253,055	2	9	$10,875,200	$0	$0	$10,875,200
ARL (ADMINISTRADORAS: 1)				98	$4,699,400	$0	$0	$4,699,400
SEGUROS BOLIVAR	14-7	860,002,503	2	98	$4,699,400	$0	$0	$4,699,400
CCF (ADMINISTRADORAS: 5)				98	$22,816,600	$0	$0	$22,816,600
COMFAMA	CCF04	890,900,841	9	2	$495,500	$0	$0	$495,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$177,300	$0	$0	$177,300
COMFANDI	CCF57	890,303,208	5	2	$363,000	$0	$0	$363,000
COMPENSAR	CCF24	860,066,942	7	63	$16,813,700	$0	$0	$16,813,700
CONFAMILIARES	CCF11	890,806,490	5	30	$4,967,100	$0	$0	$4,967,100
EPS (ADMINISTRADORAS: 8)				98	$25,445,000	$0	$0	$25,445,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$405,600	$0	$0	$405,600
COMPENSAR	EPS008	860,066,942	7	13	$6,850,500	$0	$0	$6,850,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$6,171,300	$0	$0	$6,171,300
FAMISANAR	EPS017	830,003,564	7	7	$1,585,800	$0	$0	$1,585,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$527,000	$0	$0	$527,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	16	$2,239,900	$0	$0	$2,239,900
SANITAS	EPS005	800,251,440	6	30	$7,607,900	$0	$0	$7,607,900
ICBF (ADMINISTRADORAS: 1)				1	$906,900	$0	$0	$906,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$906,900	$0	$0	$906,900
SENA (ADMINISTRADORAS: 1)				1	$604,700	$0	$0	$604,700
SENA	PASENA	899,999,034	1	1	$604,700	$0	$0	$604,700
TOTAL				**98**	**$149,487,500**	**$0**	**$0**	**$149,487,500**

2025/09/02 03:03 PM