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 900491038	1	SANAUTOS ASESORES DE SEGUROS LTDA	B - MENOS DE 200 COTIZANTES	COMFENALCO	CRA 34 19 17	BOGOTA-BOGOTA D.E.	7482222	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	1912192688	9494434123	E	2025/11/12	2025/11/07	BANCOLOMBIA	0	$24,670,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				22	$14,035,000	$0	$0	$14,035,000
COLFONDOS	231001	800,227,940	6	1	$453,100	$0	$0	$453,100
COLPENSIONES	25-14	900,336,004	7	3	$2,294,000	$0	$0	$2,294,000
PORVENIR	230301	800,224,808	8	11	$8,617,400	$0	$0	$8,617,400
PROTECCION	230201	800,229,739	0	6	$2,085,500	$0	$0	$2,085,500
SKANDIA	230901	800,253,055	2	1	$585,000	$0	$0	$585,000
ARL (ADMINISTRADORAS: 1)				22	$860,800	$0	$0	$860,800
SEGUROS BOLIVAR	14-7	860,002,503	2	22	$860,800	$0	$0	$860,800
CCF (ADMINISTRADORAS: 3)				22	$3,450,200	$0	$0	$3,450,200
COMFANORTE	CCF37	890,500,516	3	2	$260,300	$0	$0	$260,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$885,100	$0	$0	$885,100
COMPENSAR	CCF24	860,066,942	7	14	$2,304,800	$0	$0	$2,304,800
EPS (ADMINISTRADORAS: 8)				22	$5,256,900	$0	$0	$5,256,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$13,300	$0	$0	$13,300
COMPENSAR	EPS008	860,066,942	7	3	$2,930,000	$0	$0	$2,930,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$538,900	$0	$0	$538,900
FAMISANAR	EPS017	830,003,564	7	3	$326,900	$0	$0	$326,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$433,100	$0	$0	$433,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$230,700	$0	$0	$230,700
SALUD TOTAL	EPS002	800,130,907	4	4	$562,300	$0	$0	$562,300
SANITAS	EPS005	800,251,440	6	3	$221,700	$0	$0	$221,700
ICBF (ADMINISTRADORAS: 1)				1	$640,700	$0	$0	$640,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$640,700	$0	$0	$640,700
SENA (ADMINISTRADORAS: 1)				1	$427,100	$0	$0	$427,100
SENA	PASENA	899,999,034	1	1	$427,100	$0	$0	$427,100
TOTAL				**22**	**$24,670,700**	**$0**	**$0**	**$24,670,700**

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