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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	No

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	1937951237	9494856208	E	2025/11/18	2025/11/18	BANCO BBVA COLOMBIA S.A.	0	$418,792,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				366	$167,592,500	$0	$0	$167,592,500
COLFONDOS	231001	800,227,940	6	27	$11,025,800	$0	$0	$11,025,800
COLPENSIONES	25-14	900,336,004	7	83	$51,423,100	$0	$0	$51,423,100
PORVENIR	230301	800,224,808	8	234	$93,611,000	$0	$0	$93,611,000
PROTECCION	230201	800,229,739	0	22	$11,532,600	$0	$0	$11,532,600
ARL (ADMINISTRADORAS: 1)				370	$24,909,700	$0	$0	$24,909,700
ARL SURA	14-11	890,903,790	5	370	$24,909,700	$0	$0	$24,909,700
CCF (ADMINISTRADORAS: 2)				370	$42,371,000	$0	$0	$42,371,000
CAJAMAG	CCF33	891,780,093	3	1	$57,000	$0	$0	$57,000
COMFACESAR	CCF15	892,399,989	8	369	$42,314,000	$0	$0	$42,314,000
EPS (ADMINISTRADORAS: 12)				370	$130,941,900	$0	$0	$130,941,900
ANAS WAYUU	EPSIC4	839,000,495	6	1	$239,800	$0	$0	$239,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$1,074,800	$0	$0	$1,074,800
CAJACOPI	CCFC55	901,543,211	6	7	$2,453,300	$0	$0	$2,453,300
COOSALUD EPS	EPS042	900,226,715	3	1	$332,600	$0	$0	$332,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$676,500	$0	$0	$676,500
DUSAKAWI	EPSIC1	824,001,398	1	101	$26,364,700	$0	$0	$26,364,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,029,200	$0	$0	$1,029,200
FAMISANAR	EPS017	830,003,564	7	26	$8,800,600	$0	$0	$8,800,600
NUEVA E.P.S.	EPS037	900,156,264	2	35	$11,148,300	$0	$0	$11,148,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$5,565,900	$0	$0	$5,565,900
SALUD TOTAL	EPS002	800,130,907	4	100	$36,508,900	$0	$0	$36,508,900
SANITAS	EPS005	800,251,440	6	74	$36,747,300	$0	$0	$36,747,300
ICBF (ADMINISTRADORAS: 1)				370	$31,783,400	$0	$0	$31,783,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	370	$31,783,400	$0	$0	$31,783,400
SENA (ADMINISTRADORAS: 1)				370	$21,193,500	$0	$0	$21,193,500
SENA	PASENA	899,999,034	1	370	$21,193,500	$0	$0	$21,193,500
TOTAL				370	$418,792,000	$0	$0	$418,792,000

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