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 900068796	1	INFOTIC S A	B - MENOS DE 200 COTIZANTES	BOGOTA	CL 93 B N° 13 - 44 PISO 2	BOGOTA-BOGOTA D.E.	7466000	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	1975403568	9495769006	E	2025/12/23	2025/12/02	BANCO ITAU	0	$63,252,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				48	$39,438,300	$0	$0	$39,438,300
COLFONDOS	231001	800,227,940	6	3	$1,562,700	$0	$0	$1,562,700
COLPENSIONES	25-14	900,336,004	7	9	$11,788,600	$0	$0	$11,788,600
PORVENIR	230301	800,224,808	8	22	$17,224,100	$0	$0	$17,224,100
PROTECCION	230201	800,229,739	0	13	$7,015,200	$0	$0	$7,015,200
SKANDIA	230901	800,253,055	2	1	$1,847,700	$0	$0	$1,847,700
ARL (ADMINISTRADORAS: 1)				50	$1,338,300	$0	$0	$1,338,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	50	$1,338,300	$0	$0	$1,338,300
CCF (ADMINISTRADORAS: 5)				50	$9,787,500	$0	$0	$9,787,500
COMFACUNDI	CCF26	860,045,904	7	39	$8,438,300	$0	$0	$8,438,300
COMFAMA	CCF04	890,900,841	9	1	$192,800	$0	$0	$192,800
COMFANDI	CCF57	890,303,208	5	2	$361,800	$0	$0	$361,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$57,000	$0	$0	$57,000
CONFAMILIARES	CCF11	890,806,490	5	7	$737,600	$0	$0	$737,600
EPS (ADMINISTRADORAS: 9)				50	$11,574,200	$0	$0	$11,574,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$501,600	$0	$0	$501,600
COMPENSAR	EPS008	860,066,942	7	7	$852,400	$0	$0	$852,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,088,700	$0	$0	$1,088,700
FAMISANAR	EPS017	830,003,564	7	4	$537,700	$0	$0	$537,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$220,000	$0	$0	$220,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$420,400	$0	$0	$420,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	5	$823,000	$0	$0	$823,000
SANITAS	EPS005	800,251,440	6	22	$7,073,400	$0	$0	$7,073,400
ICBF (ADMINISTRADORAS: 1)				1	$668,700	$0	$0	$668,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$668,700	$0	$0	$668,700
SENA (ADMINISTRADORAS: 1)				1	$445,800	$0	$0	$445,800
SENA	PASENA	899,999,034	1	1	$445,800	$0	$0	$445,800
TOTAL				**50**	**$63,252,800**	**$0**	**$0**	**$63,252,800**

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