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 901057555 | 1 | LOOK FILM SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 22 85A 80 | BOGOTA-BOGOTA D.E. | 3004737 | 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 | 467057 | 5456497829 | E | 2025/12/12 | 2025/12/16 | BANCO DAVIVIENDA | 4 | $1,535,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,020,000 | $2,700 | $0 | $1,022,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $1,020,000 | $2,700 | $0 | $1,022,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $31,400 | $100 | $0 | $31,500 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 1 | $31,400 | $100 | $0 | $31,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $700 | $0 | $240,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $240,000 | $700 | $0 | $240,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $240,000 | $700 | $0 | $240,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $240,000 | $700 | $0 | $240,700 |
| TOTAL | | | | 1 | $1,531,400 | $4,200 | $0 | $1,535,600 |



2025/12/16 10:00 AM