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 800112214	2	BIG PASS SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CL 72 10 07 OF 201	BOGOTA-BOGOTA D.E.	3048260	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814465784	9492401917	E	2025/10/03	2025/09/30	BANCO DE BOGOTA	0	$92,515,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				63	$52,498,600	$0	$0	$52,498,600
COLFONDOS	231001	800,227,940	6	6	$3,938,000	$0	$0	$3,938,000
COLPENSIONES	25-14	900,336,004	7	13	$14,145,400	$0	$0	$14,145,400
PORVENIR	230301	800,224,808	8	27	$12,682,200	$0	$0	$12,682,200
PROTECCION	230201	800,229,739	0	14	$15,237,800	$0	$0	$15,237,800
SKANDIA	230901	800,253,055	2	3	$6,495,200	$0	$0	$6,495,200
ARL (ADMINISTRADORAS: 1)				63	$1,601,500	$0	$0	$1,601,500
ARL SURA	14-11	890,903,790	5	63	$1,601,500	$0	$0	$1,601,500
CCF (ADMINISTRADORAS: 3)				63	$12,665,600	$0	$0	$12,665,600
COLSUBSIDIO	CCF22	860,007,336	1	61	$12,305,600	$0	$0	$12,305,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$74,600	$0	$0	$74,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$285,400	$0	$0	$285,400
EPS (ADMINISTRADORAS: 7)				63	$20,872,900	$0	$0	$20,872,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$4,768,500	$0	$0	$4,768,500
COMPENSAR	EPS008	860,066,942	7	12	$3,926,700	$0	$0	$3,926,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$585,900	$0	$0	$585,900
FAMISANAR	EPS017	830,003,564	7	16	$2,474,900	$0	$0	$2,474,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$134,100	$0	$0	$134,100
SALUD TOTAL	EPS002	800,130,907	4	4	$469,700	$0	$0	$469,700
SANITAS	EPS005	800,251,440	6	22	$8,513,100	$0	$0	$8,513,100
ICBF (ADMINISTRADORAS: 1)				6	$2,925,800	$0	$0	$2,925,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,925,800	$0	$0	$2,925,800
SENA (ADMINISTRADORAS: 1)				6	$1,950,700	$0	$0	$1,950,700
SENA	PASENA	899,999,034	1	6	$1,950,700	$0	$0	$1,950,700
TOTAL				**63**	**$92,515,100**	**$0**	**$0**	**$92,515,100**

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