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 891408586	1	FUNDACION LA LIGA AMA SALVAR VIDAS	A - 200 O MAS COTIZANTES	PEREIRA	CRA 4 23-55	PEREIRA-RISARALDA	3333340	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	781024	9498172993	E	2026/01/22	2026/01/22	BANCO DE BOGOTA	0	$406,252,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				445	$234,321,600	$0	$0	$234,321,600
COLFONDOS	231001	800,227,940	6	10	$3,725,200	$0	$0	$3,725,200
COLPENSIONES	25-14	900,336,004	7	115	$90,217,800	$0	$0	$90,217,800
PORVENIR	230301	800,224,808	8	237	$98,387,600	$0	$0	$98,387,600
PROTECCION	230201	800,229,739	0	83	$41,991,000	$0	$0	$41,991,000
ARL (ADMINISTRADORAS: 1)				456	$37,644,700	$0	$0	$37,644,700
ARL SURA	14-11	890,903,790	5	456	$37,644,700	$0	$0	$37,644,700
CCF (ADMINISTRADORAS: 2)				451	$56,997,900	$0	$0	$56,997,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	443	$55,426,400	$0	$0	$55,426,400
COMFANDI	CCF57	890,303,208	5	8	$1,571,500	$0	$0	$1,571,500
EPS (ADMINISTRADORAS: 7)				456	$70,203,300	$0	$0	$70,203,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$413,000	$0	$0	$413,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$226,000	$0	$0	$226,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	179	$30,337,400	$0	$0	$30,337,400
NUEVA E.P.S.	EPS037	900,156,264	2	33	$4,497,600	$0	$0	$4,497,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	25	$2,850,200	$0	$0	$2,850,200
SALUD TOTAL	EPS002	800,130,907	4	137	$12,728,100	$0	$0	$12,728,100
SANITAS	EPS005	800,251,440	6	78	$19,151,000	$0	$0	$19,151,000
ICBF (ADMINISTRADORAS: 1)				6	$4,251,000	$0	$0	$4,251,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$4,251,000	$0	$0	$4,251,000
SENA (ADMINISTRADORAS: 1)				6	$2,834,100	$0	$0	$2,834,100
SENA	PASENA	899,999,034	1	6	$2,834,100	$0	$0	$2,834,100
TOTAL				**456**	**$406,252,600**	**$0**	**$0**	**$406,252,600**

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