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 860058760	1	PARKING INTERNACIONAL	A - 200 O MAS COTIZANTES	PARKING	CLL 16 N 6 - 66	BOGOTA-BOGOTA D.E.	2846244	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	2077737472	9497718052	E	2026/01/16	2026/01/13	BANCO DE BOGOTA	0	$200,274,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				272	$119,909,100	$0	$0	$119,909,100
COLFONDOS	231001	800,227,940	6	21	$9,005,100	$0	$0	$9,005,100
COLPENSIONES	25-14	900,336,004	7	70	$36,915,900	$0	$0	$36,915,900
PORVENIR	230301	800,224,808	8	122	$46,440,600	$0	$0	$46,440,600
PROTECCION	230201	800,229,739	0	59	$27,547,500	$0	$0	$27,547,500
ARL (ADMINISTRADORAS: 1)				284	$7,103,200	$0	$0	$7,103,200
COLPATRIA ARP	14-4	860,002,183	9	284	$7,103,200	$0	$0	$7,103,200
CCF (ADMINISTRADORAS: 8)				280	$30,905,700	$0	$0	$30,905,700
COFREM	CCF34	892,000,146	3	1	$73,600	$0	$0	$73,600
COLSUBSIDIO	CCF22	860,007,336	1	251	$28,520,600	$0	$0	$28,520,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	$496,100	$0	$0	$496,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$352,200	$0	$0	$352,200
COMFANDI	CCF57	890,303,208	5	6	$492,900	$0	$0	$492,900
COMFAORIENTE	CCF36	890,500,675	6	3	$201,200	$0	$0	$201,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$445,200	$0	$0	$445,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$323,900	$0	$0	$323,900
EPS (ADMINISTRADORAS: 13)				284	$37,415,800	$0	$0	$37,415,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$533,300	$0	$0	$533,300
CAPITAL SALUD	EPSC34	900,298,372	9	5	$565,300	$0	$0	$565,300
COMPENSAR	EPS008	860,066,942	7	49	$4,987,700	$0	$0	$4,987,700
COOSALUD EPS	EPS042	900,226,715	3	1	$80,200	$0	$0	$80,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$66,300	$0	$0	$66,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$4,232,600	$0	$0	$4,232,600
FAMISANAR	EPS017	830,003,564	7	54	$5,551,500	$0	$0	$5,551,500
FOSYGA	MIN001	901,037,916	1	1	$72,000	$0	$0	$72,000
MUTUAL SER	ESSC07	806,008,394	7	1	$79,400	$0	$0	$79,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,214,700	$0	$0	$1,214,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$441,600	$0	$0	$441,600
SALUD TOTAL	EPS002	800,130,907	4	66	$14,064,300	$0	$0	$14,064,300
SANITAS	EPS005	800,251,440	6	52	$5,526,900	$0	$0	$5,526,900
ICBF (ADMINISTRADORAS: 1)				4	$2,964,500	$0	$0	$2,964,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,964,500	$0	$0	$2,964,500
SENA (ADMINISTRADORAS: 1)				4	$1,976,500	$0	$0	$1,976,500
SENA	PASENA	899,999,034	1	4	$1,976,500	$0	$0	$1,976,500
TOTAL				284	$200,274,800	$0	$0	$200,274,800

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