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 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
2025-12	2026-01	2054022013	9497081718	E	2026/01/26	2026/01/02	BANCO DE BOGOTA	0	$62,260,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$39,005,000	$0	$0	$39,005,000
COLFONDOS	231001	800,227,940	6	3	$2,620,800	$0	$0	$2,620,800
COLPENSIONES	25-14	900,336,004	7	10	$12,304,500	$0	$0	$12,304,500
PORVENIR	230301	800,224,808	8	22	$16,878,600	$0	$0	$16,878,600
PROTECCION	230201	800,229,739	0	13	$7,201,100	$0	$0	$7,201,100
ARL (ADMINISTRADORAS: 1)				50	$1,308,500	$0	$0	$1,308,500
ARL SURA	14-11	890,903,790	5	50	$1,308,500	$0	$0	$1,308,500
CCF (ADMINISTRADORAS: 5)				50	$9,356,500	$0	$0	$9,356,500
COMFACUNDI	CCF26	860,045,904	7	39	$7,980,100	$0	$0	$7,980,100
COMFAMA	CCF04	890,900,841	9	1	$192,900	$0	$0	$192,900
COMFANDI	CCF57	890,303,208	5	2	$361,900	$0	$0	$361,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$57,000	$0	$0	$57,000
CONFAMILIARES	CCF11	890,806,490	5	7	$764,600	$0	$0	$764,600
EPS (ADMINISTRADORAS: 9)				50	$11,475,700	$0	$0	$11,475,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$501,700	$0	$0	$501,700
COMPENSAR	EPS008	860,066,942	7	7	$1,135,500	$0	$0	$1,135,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$658,100	$0	$0	$658,100
FAMISANAR	EPS017	830,003,564	7	4	$538,000	$0	$0	$538,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$226,700	$0	$0	$226,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$452,000	$0	$0	$452,000
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	$714,100	$0	$0	$714,100
SANITAS	EPS005	800,251,440	6	23	$7,192,600	$0	$0	$7,192,600
ICBF (ADMINISTRADORAS: 1)				1	$668,800	$0	$0	$668,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$668,800	$0	$0	$668,800
SENA (ADMINISTRADORAS: 1)				1	$445,900	$0	$0	$445,900
SENA	PASENA	899,999,034	1	1	$445,900	$0	$0	$445,900
TOTAL				50	$62,260,400	$0	$0	$62,260,400

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