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 830044682	3	HEIDELBERG COLOMBIA S A S	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	Calle 46 a 82 54 int 04	BOGOTA-BOGOTA D.E.	7458080	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	73300210	9499844952	E	2026/02/19	2026/02/18	BANCOLOMBIA	0	$41,121,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$19,777,200	$0	$0	$19,777,200
COLPENSIONES	25-14	900,336,004	7	16	$15,701,800	$0	$0	$15,701,800
PORVENIR	230301	800,224,808	8	4	$2,027,300	$0	$0	$2,027,300
PROTECCION	230201	800,229,739	0	3	$2,048,100	$0	$0	$2,048,100
ARL (ADMINISTRADORAS: 1)				27	$3,055,700	$0	$0	$3,055,700
ARL SURA	14-11	890,903,790	5	27	$3,055,700	$0	$0	$3,055,700
CCF (ADMINISTRADORAS: 2)				26	$5,950,800	$0	$0	$5,950,800
COLSUBSIDIO	CCF22	860,007,336	1	19	$4,541,500	$0	$0	$4,541,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	$1,409,300	$0	$0	$1,409,300
EPS (ADMINISTRADORAS: 6)				27	$10,058,100	$0	$0	$10,058,100
COMPENSAR	EPS008	860,066,942	7	4	$660,200	$0	$0	$660,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$5,387,700	$0	$0	$5,387,700
FAMISANAR	EPS017	830,003,564	7	6	$1,261,400	$0	$0	$1,261,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$360,000	$0	$0	$360,000
SALUD TOTAL	EPS002	800,130,907	4	1	$82,000	$0	$0	$82,000
SANITAS	EPS005	800,251,440	6	6	$2,306,800	$0	$0	$2,306,800
ICBF (ADMINISTRADORAS: 1)				3	$1,368,000	$0	$0	$1,368,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,368,000	$0	$0	$1,368,000
SENA (ADMINISTRADORAS: 1)				3	$912,000	$0	$0	$912,000
SENA	PASENA	899,999,034	1	3	$912,000	$0	$0	$912,000
TOTAL				**27**	**$41,121,800**	**$0**	**$0**	**$41,121,800**

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