aportes en línea

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1986412008	9496107059	E	2025/12/05	2025/12/09	BANCOLOMBIA	4	$69,802,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				99	$37,320,900	$94,100	$0	$37,415,000
COLFONDOS	231001	800,227,940	6	7	$2,153,000	$5,500	$0	$2,158,500
COLPENSIONES	25-14	900,336,004	7	27	$6,948,500	$17,500	$0	$6,966,000
PORVENIR	230301	800,224,808	8	47	$23,551,900	$59,300	$0	$23,611,200
PROTECCION	230201	800,229,739	0	17	$4,439,700	$11,200	$0	$4,450,900
SKANDIA	230901	800,253,055	2	1	$227,800	$600	$0	$228,400
ARL (ADMINISTRADORAS: 1)				101	$4,170,600	$10,500	$0	$4,181,100
ARL SURA	14-11	890,903,790	5	101	$4,170,600	$10,500	$0	$4,181,100
CCF (ADMINISTRADORAS: 2)				100	$9,228,000	$23,400	$0	$9,251,400
COMFABOY	CCF10	891,800,213	8	2	$120,700	$400	$0	$121,100
COMPENSAR	CCF24	860,066,942	7	98	$9,107,300	$23,000	$0	$9,130,300
EPS (ADMINISTRADORAS: 9)				101	$15,348,000	$39,000	$0	$15,387,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$171,000	$500	$0	$171,500
COMPENSAR	EPS008	860,066,942	7	22	$10,442,700	$26,300	$0	$10,469,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$57,000	$200	$0	$57,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$342,000	$900	$0	$342,900
FAMISANAR	EPS017	830,003,564	7	20	$1,231,800	$3,100	$0	$1,234,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$462,700	$1,200	$0	$463,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
SALUD TOTAL	EPS002	800,130,907	4	18	$1,248,800	$3,200	$0	$1,252,000
SANITAS	EPS005	800,251,440	6	22	$1,335,000	$3,400	$0	$1,338,400
ICBF (ADMINISTRADORAS: 1)				2	$2,135,400	$5,400	$0	$2,140,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$2,135,400	$5,400	$0	$2,140,800
SENA (ADMINISTRADORAS: 1)				2	$1,423,600	$3,600	$0	$1,427,200
SENA	PASENA	899,999,034	1	2	$1,423,600	$3,600	$0	$1,427,200
TOTAL				**101**	**$69,626,500**	**$176,000**	**$0**	**$69,802,500**