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 900132012	1	SCALA ASCENSORES SAS	B - MENOS DE 200 COTIZANTES	ARCHIVO PLANO	SABANA PARK T1 P4 KM 4.2 VIA CHIA CAJICA	BOGOTA-BOGOTA D.E.	8796969	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	112589056	9500950601	E	2026/03/04	2026/03/04	BANCOLOMBIA	0	$117,008,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				152	$63,017,100	$0	$0	$63,017,100
COLFONDOS	231001	800,227,940	6	7	$2,451,300	$0	$0	$2,451,300
COLPENSIONES	25-14	900,336,004	7	24	$11,807,100	$0	$0	$11,807,100
PORVENIR	230301	800,224,808	8	85	$33,915,000	$0	$0	$33,915,000
PROTECCION	230201	800,229,739	0	36	$14,843,700	$0	$0	$14,843,700
ARL (ADMINISTRADORAS: 1)				158	$18,017,900	$0	$0	$18,017,900
ARL SURA	14-11	890,903,790	5	158	$18,017,900	$0	$0	$18,017,900
CCF (ADMINISTRADORAS: 9)				154	$16,424,800	$0	$0	$16,424,800
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$357,200	$0	$0	$357,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$172,300	$0	$0	$172,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$86,600	$0	$0	$86,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$83,500	$0	$0	$83,500
COMFANDI	CCF57	890,303,208	5	3	$232,000	$0	$0	$232,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$548,200	$0	$0	$548,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,000	$0	$0	$88,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$182,700	$0	$0	$182,700
COMPENSAR	CCF24	860,066,942	7	132	$14,674,300	$0	$0	$14,674,300
EPS (ADMINISTRADORAS: 12)				158	$18,751,700	$0	$0	$18,751,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$181,500	$0	$0	$181,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$84,000	$0	$0	$84,000
COMPENSAR	EPS008	860,066,942	7	30	$3,250,000	$0	$0	$3,250,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$115,000	$0	$0	$115,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$84,300	$0	$0	$84,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$2,516,800	$0	$0	$2,516,800
FAMISANAR	EPS017	830,003,564	7	27	$3,144,600	$0	$0	$3,144,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,121,500	$0	$0	$1,121,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$459,000	$0	$0	$459,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$208,100	$0	$0	$208,100
SALUD TOTAL	EPS002	800,130,907	4	27	$2,657,500	$0	$0	$2,657,500
SANITAS	EPS005	800,251,440	6	25	$4,929,400	$0	$0	$4,929,400
ICBF (ADMINISTRADORAS: 1)				1	$478,000	$0	$0	$478,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$478,000	$0	$0	$478,000
SENA (ADMINISTRADORAS: 1)				1	$318,700	$0	$0	$318,700
SENA	PASENA	899,999,034	1	1	$318,700	$0	$0	$318,700
TOTAL				158	$117,008,200	$0	$0	$117,008,200

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