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 901755480	0	VANTIVE S.A.S	B - MENOS DE 200 COTIZANTES	CALI	CALLE 36 # 2C-22	CALI-VALLE	4447200	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	12743148	9498629343	E	2026/02/18	2026/01/27	BANCO DE OCCIDENTE	0	$394,784,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				118	$203,969,000	$0	$0	$203,969,000
COLFONDOS	231001	800,227,940	6	5	$6,155,300	$0	$0	$6,155,300
COLPENSIONES	25-14	900,336,004	7	48	$103,162,400	$0	$0	$103,162,400
PORVENIR	230301	800,224,808	8	22	$22,588,200	$0	$0	$22,588,200
PROTECCION	230201	800,229,739	0	31	$42,272,400	$0	$0	$42,272,400
SKANDIA	230901	800,253,055	2	12	$29,790,700	$0	$0	$29,790,700
ARL (ADMINISTRADORAS: 1)				118	$11,919,000	$0	$0	$11,919,000
COLMENA	14-25	800,226,175	3	118	$11,919,000	$0	$0	$11,919,000
CCF (ADMINISTRADORAS: 14)				118	$49,175,900	$0	$0	$49,175,900
CAJAMAG	CCF33	891,780,093	3	1	$196,200	$0	$0	$196,200
COLSUBSIDIO	CCF22	860,007,336	1	34	$21,092,900	$0	$0	$21,092,900
COMBARRANQUILLA	CCF06	890,102,002	2	3	$1,989,500	$0	$0	$1,989,500
COMFABOY	CCF10	891,800,213	8	1	$256,400	$0	$0	$256,400
COMFACESAR	CCF15	892,399,989	8	1	$263,700	$0	$0	$263,700
COMFACOR	CCF16	891,080,005	1	1	$266,100	$0	$0	$266,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$265,000	$0	$0	$265,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$146,700	$0	$0	$146,700
COMFANDI	CCF57	890,303,208	5	64	$20,523,100	$0	$0	$20,523,100
COMFANORTE	CCF37	890,500,516	3	1	$204,600	$0	$0	$204,600
COMFATOLIMA	CCF48	800,211,025	1	1	$270,500	$0	$0	$270,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$3,153,100	$0	$0	$3,153,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$209,500	$0	$0	$209,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$338,600	$0	$0	$338,600
EPS (ADMINISTRADORAS: 12)				118	$98,840,900	$0	$0	$98,840,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	$27,616,700	$0	$0	$27,616,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	$548,400	$0	$0	$548,400
COMPENSAR	EPS008	860,066,942	7	6	$6,953,100	$0	$0	$6,953,100
COOSALUD EPS	EPS042	900,226,715	3	1	$204,600	$0	$0	$204,600
EMSSANAR	ESSC18	901,021,565	8	1	$180,900	$0	$0	$180,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$26,894,500	$0	$0	$26,894,500
FAMISANAR	EPS017	830,003,564	7	3	$3,064,500	$0	$0	$3,064,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,437,900	$0	$0	$2,437,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$5,721,300	$0	$0	$5,721,300
SALUD MIA EPS	EPS046	900,914,254	1	1	$182,600	$0	$0	$182,600
SALUD TOTAL	EPS002	800,130,907	4	2	$341,300	$0	$0	$341,300
SANITAS	EPS005	800,251,440	6	36	$24,695,100	$0	$0	$24,695,100
ICBF (ADMINISTRADORAS: 1)				26	$18,527,600	$0	$0	$18,527,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$18,527,600	$0	$0	$18,527,600
SENA (ADMINISTRADORAS: 1)				26	$12,352,000	$0	$0	$12,352,000
SENA	PASENA	899,999,034	1	26	$12,352,000	$0	$0	$12,352,000
TOTAL				118	$394,784,400	$0	$0	$394,784,400

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