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 800132211	6	HV TELEVISION SAS	B - MENOS DE 200 COTIZANTES	HVTV NUEVA	Cra 7 n 15-26	SOACHA-CUNDINAMARCA	7799600	Si

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	1976028662	9495907861	E	2025/12/03	2025/12/03	BANCOLOMBIA	0	$112,608,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				66	$60,326,000	$0	$0	$60,326,000
COLFONDOS	231001	800,227,940	6	12	$7,397,600	$0	$0	$7,397,600
COLPENSIONES	25-14	900,336,004	7	28	$32,227,800	$0	$0	$32,227,800
PORVENIR	230301	800,224,808	8	8	$8,629,200	$0	$0	$8,629,200
PROTECCION	230201	800,229,739	0	18	$12,071,400	$0	$0	$12,071,400
ARL (ADMINISTRADORAS: 1)				72	$3,481,100	$0	$0	$3,481,100
COLMENA	14-25	800,226,175	3	72	$3,481,100	$0	$0	$3,481,100
CCF (ADMINISTRADORAS: 1)				68	$15,288,000	$0	$0	$15,288,000
COMPENSAR	CCF24	860,066,942	7	68	$15,288,000	$0	$0	$15,288,000
EPS (ADMINISTRADORAS: 6)				73	$27,045,400	$0	$0	$27,045,400
COMPENSAR	EPS008	860,066,942	7	21	$8,327,400	$0	$0	$8,327,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$6,008,700	$0	$0	$6,008,700
FAMISANAR	EPS017	830,003,564	7	16	$2,807,800	$0	$0	$2,807,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$426,600	$0	$0	$426,600
SALUD TOTAL	EPS002	800,130,907	4	14	$3,495,400	$0	$0	$3,495,400
SANITAS	EPS005	800,251,440	6	14	$5,979,500	$0	$0	$5,979,500
ICBF (ADMINISTRADORAS: 1)				7	$3,880,500	$0	$0	$3,880,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$3,880,500	$0	$0	$3,880,500
SENA (ADMINISTRADORAS: 1)				7	$2,587,000	$0	$0	$2,587,000
SENA	PASENA	899,999,034	1	7	$2,587,000	$0	$0	$2,587,000
TOTAL				**72**	**$112,608,000**	**$0**	**$0**	**$112,608,000**

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