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 800021261	8	SYSMAN SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA15 n 16A 14	DUITAMA-BOYACA	7651969	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	57675721	9499563646	E	2026/02/13	2026/02/12	BANCO DAVIVIENDA	0	$119,656,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				138	$78,758,100	$0	$0	$78,758,100
COLFONDOS	231001	800,227,940	6	6	$3,344,800	$0	$0	$3,344,800
COLPENSIONES	25-14	900,336,004	7	37	$21,021,500	$0	$0	$21,021,500
PORVENIR	230301	800,224,808	8	57	$32,174,600	$0	$0	$32,174,600
PROTECCION	230201	800,229,739	0	38	$22,217,200	$0	$0	$22,217,200
ARL (ADMINISTRADORAS: 1)				138	$2,383,000	$0	$0	$2,383,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	138	$2,383,000	$0	$0	$2,383,000
CCF (ADMINISTRADORAS: 13)				138	$18,992,900	$0	$0	$18,992,900
COFREM	CCF34	892,000,146	3	1	$112,000	$0	$0	$112,000
COMFABOY	CCF10	891,800,213	8	68	$7,420,800	$0	$0	$7,420,800
COMFACA	CCF13	891,190,047	2	1	$160,000	$0	$0	$160,000
COMFACAUCA	CCF14	891,500,182	0	1	$220,000	$0	$0	$220,000
COMFAMA	CCF04	890,900,841	9	3	$391,000	$0	$0	$391,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$599,400	$0	$0	$599,400
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	3	$418,100	$0	$0	$418,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$340,000	$0	$0	$340,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	4	$628,200	$0	$0	$628,200
COMFANDI	CCF57	890,303,208	5	2	$198,100	$0	$0	$198,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$424,200	$0	$0	$424,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,200	$0	$0	$88,200
COMPENSAR	CCF24	860,066,942	7	46	$7,992,900	$0	$0	$7,992,900
EPS (ADMINISTRADORAS: 14)				138	$19,522,800	$0	$0	$19,522,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$132,000	$0	$0	$132,000
CAJACOPI	CCFC55	901,543,211	6	2	$217,000	$0	$0	$217,000
COMPENSAR	EPS008	860,066,942	7	14	$3,242,600	$0	$0	$3,242,600
COOSALUD EPS	EPS042	900,226,715	3	2	$428,700	$0	$0	$428,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$170,100	$0	$0	$170,100
EMSSANAR	ESSC18	901,021,565	8	1	$140,000	$0	$0	$140,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$168,000	$0	$0	$168,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$967,700	$0	$0	$967,700
FAMISANAR	EPS017	830,003,564	7	13	$1,455,500	$0	$0	$1,455,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$205,200	$0	$0	$205,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,762,800	$0	$0	$1,762,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$737,200	$0	$0	$737,200
SALUD TOTAL	EPS002	800,130,907	4	12	$1,588,800	$0	$0	$1,588,800
SANITAS	EPS005	800,251,440	6	58	$8,307,200	$0	$0	$8,307,200
TOTAL				138	$119,656,800	$0	$0	$119,656,800

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