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 830512451	7	MICROSHIF S.A.S	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 43 29 55 OFI 201 EDIF PALMAS 42	BUCARAMANGA-SANTANDER	6435628	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	208883475	9502564402	E	2026/04/15	2026/04/09	BANCO DE OCCIDENTE	0	$23,607,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$15,408,700	$0	$0	$15,408,700
COLFONDOS	231001	800,227,940	6	1	$352,000	$0	$0	$352,000
COLPENSIONES	25-14	900,336,004	7	12	$6,133,400	$0	$0	$6,133,400
PORVENIR	230301	800,224,808	8	17	$7,544,300	$0	$0	$7,544,300
PROTECCION	230201	800,229,739	0	3	$1,379,000	$0	$0	$1,379,000
ARL (ADMINISTRADORAS: 1)				33	$489,100	$0	$0	$489,100
ARL SURA	14-11	890,903,790	5	33	$489,100	$0	$0	$489,100
CCF (ADMINISTRADORAS: 5)				33	$3,856,400	$0	$0	$3,856,400
CAJASAN	CCF39	890,200,106	1	15	$1,979,300	$0	$0	$1,979,300
COMFACESAR	CCF15	892,399,989	8	4	$455,600	$0	$0	$455,600
COMFANDI	CCF57	890,303,208	5	4	$284,100	$0	$0	$284,100
COMFANORTE	CCF37	890,500,516	3	9	$997,200	$0	$0	$997,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$140,200	$0	$0	$140,200
EPS (ADMINISTRADORAS: 8)				33	$3,853,300	$0	$0	$3,853,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$923,400	$0	$0	$923,400
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$345,700	$0	$0	$345,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$128,500	$0	$0	$128,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$284,100	$0	$0	$284,100
SALUD TOTAL	EPS002	800,130,907	4	3	$283,400	$0	$0	$283,400
SANITAS	EPS005	800,251,440	6	12	$1,748,000	$0	$0	$1,748,000
TOTAL				**33**	**$23,607,500**	**$0**	**$0**	**$23,607,500**

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