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 900862761	1	LA POINT ICT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 51 # 9 C SUR 85	RIONEGRO-ANTIOQUIA	4035241	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771756002	9491734895	E	2025/09/12	2025/09/12	BANCOLOMBIA	0	$29,668,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$12,576,800	$0	$0	$12,576,800
COLFONDOS	231001	800,227,940	6	1	$720,000	$0	$0	$720,000
COLPENSIONES	25-14	900,336,004	7	4	$2,366,000	$0	$0	$2,366,000
PORVENIR	230301	800,224,808	8	12	$5,892,500	$0	$0	$5,892,500
PROTECCION	230201	800,229,739	0	5	$3,598,300	$0	$0	$3,598,300
ARL (ADMINISTRADORAS: 1)				22	$374,800	$0	$0	$374,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$374,800	$0	$0	$374,800
CCF (ADMINISTRADORAS: 2)				22	$3,151,200	$0	$0	$3,151,200
COLSUBSIDIO	CCF22	860,007,336	1	1	$128,000	$0	$0	$128,000
COMFAMA	CCF04	890,900,841	9	21	$3,023,200	$0	$0	$3,023,200
EPS (ADMINISTRADORAS: 5)				22	$9,625,500	$0	$0	$9,625,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$7,745,600	$0	$0	$7,745,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$225,000	$0	$0	$225,000
SALUD TOTAL	EPS002	800,130,907	4	1	$523,800	$0	$0	$523,800
SANITAS	EPS005	800,251,440	6	2	$775,000	$0	$0	$775,000
SAVIA SALUD	EPS040	900,604,350	0	2	$356,100	$0	$0	$356,100
ICBF (ADMINISTRADORAS: 1)				22	$2,363,800	$0	$0	$2,363,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$2,363,800	$0	$0	$2,363,800
SENA (ADMINISTRADORAS: 1)				22	$1,576,000	$0	$0	$1,576,000
SENA	PASENA	899,999,034	1	22	$1,576,000	$0	$0	$1,576,000
TOTAL				**22**	**$29,668,100**	**$0**	**$0**	**$29,668,100**

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