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 901458322 | 1 | LABORATORIO ACQUA Y VIDA SAS | B - MENOS DE 200 COTIZANTES | LABORATORIO ACQUA Y VIDA SAS | CRA 2 G #38A 01 | IBAGUE-TOLIMA | 3227096825 | 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 | 212536026 | 9502953894 | E | 2026/04/09 | 2026/04/10 | BANCOLOMBIA | 1 | $1,839,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $840,600 | $600 | $0 | $841,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $560,400 | $400 | $0 | $560,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $200 | $0 | $280,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $349,500 | $300 | $0 | $349,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $349,500 | $300 | $0 | $349,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $200,900 | $200 | $0 | $201,100 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 3 | $200,900 | $200 | $0 | $201,100 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $359,100 | $400 | $0 | $359,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $100 | $0 | $70,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,100 | $100 | $0 | $70,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $218,900 | $200 | $0 | $219,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $52,600 | $100 | $0 | $52,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $52,600 | $100 | $0 | $52,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $100 | $0 | $35,200 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $35,100 | $100 | $0 | $35,200 |
| TOTAL | | | | 3 | $1,837,800 | $1,700 | $0 | $1,839,500 |



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