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 800160884	1	FILTRACION Y ANALISIS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 33 B C 36	MEDELLIN-ANTIOQUIA	2507554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	718978	9498211935	E	2026/01/22	2026/01/22	BANCOLOMBIA	0	$30,126,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$16,595,300	$0	$0	$16,595,300
COLFONDOS	231001	800,227,940	6	1	$518,900	$0	$0	$518,900
COLPENSIONES	25-14	900,336,004	7	4	$5,954,600	$0	$0	$5,954,600
PORVENIR	230301	800,224,808	8	12	$8,363,300	$0	$0	$8,363,300
PROTECCION	230201	800,229,739	0	3	$1,758,500	$0	$0	$1,758,500
ARL (ADMINISTRADORAS: 1)				22	$442,800	$0	$0	$442,800
ARL SURA	14-11	890,903,790	5	22	$442,800	$0	$0	$442,800
CCF (ADMINISTRADORAS: 1)				22	$4,548,000	$0	$0	$4,548,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	22	$4,548,000	$0	$0	$4,548,000
EPS (ADMINISTRADORAS: 3)				22	$7,061,700	$0	$0	$7,061,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$6,891,000	$0	$0	$6,891,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$74,200	$0	$0	$74,200
SANITAS	EPS005	800,251,440	6	1	$96,500	$0	$0	$96,500
ICBF (ADMINISTRADORAS: 1)				2	$887,400	$0	$0	$887,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$887,400	$0	$0	$887,400
SENA (ADMINISTRADORAS: 1)				2	$591,600	$0	$0	$591,600
SENA	PASENA	899,999,034	1	2	$591,600	$0	$0	$591,600
TOTAL				22	$30,126,800	$0	$0	$30,126,800

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