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 900132012	1	SCALA ASCENSORES SAS	B - MENOS DE 200 COTIZANTES	ARCHIVO PLANO	SABANA PARK T1 P4 KM 4.2 VIA CHIA CAJICA	BOGOTA-BOGOTA D.E.	8796969	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	203058172	9502729265	E	2026/04/07	2026/04/07	BANCOLOMBIA	0	$114,892,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				151	$61,800,000	$0	$0	$61,800,000
COLFONDOS	231001	800,227,940	6	7	$2,576,300	$0	$0	$2,576,300
COLPENSIONES	25-14	900,336,004	7	25	$11,971,300	$0	$0	$11,971,300
PORVENIR	230301	800,224,808	8	84	$32,856,300	$0	$0	$32,856,300
PROTECCION	230201	800,229,739	0	35	$14,396,100	$0	$0	$14,396,100
ARL (ADMINISTRADORAS: 1)				157	$17,591,800	$0	$0	$17,591,800
ARL SURA	14-11	890,903,790	5	157	$17,591,800	$0	$0	$17,591,800
CCF (ADMINISTRADORAS: 9)				153	$16,293,600	$0	$0	$16,293,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$369,900	$0	$0	$369,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$169,600	$0	$0	$169,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$91,600	$0	$0	$91,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$67,800	$0	$0	$67,800
COMFANDI	CCF57	890,303,208	5	3	$190,000	$0	$0	$190,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	$412,200	$0	$0	$412,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,000	$0	$0	$88,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$186,000	$0	$0	$186,000
COMPENSAR	CCF24	860,066,942	7	132	$14,718,500	$0	$0	$14,718,500
EPS (ADMINISTRADORAS: 12)				157	$18,410,100	$0	$0	$18,410,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$181,100	$0	$0	$181,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$88,800	$0	$0	$88,800
COMPENSAR	EPS008	860,066,942	7	28	$2,984,400	$0	$0	$2,984,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$76,000	$0	$0	$76,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$81,600	$0	$0	$81,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$2,368,600	$0	$0	$2,368,600
FAMISANAR	EPS017	830,003,564	7	29	$3,306,300	$0	$0	$3,306,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,083,000	$0	$0	$1,083,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$459,100	$0	$0	$459,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$208,000	$0	$0	$208,000
SALUD TOTAL	EPS002	800,130,907	4	28	$2,767,500	$0	$0	$2,767,500
SANITAS	EPS005	800,251,440	6	26	$4,805,700	$0	$0	$4,805,700
ICBF (ADMINISTRADORAS: 1)				1	$478,000	$0	$0	$478,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$478,000	$0	$0	$478,000
SENA (ADMINISTRADORAS: 1)				1	$318,700	$0	$0	$318,700
SENA	PASENA	899,999,034	1	1	$318,700	$0	$0	$318,700
TOTAL				157	$114,892,200	$0	$0	$114,892,200

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