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 900133107	5	ATESA DE OCCIDENTE SA ESP	A - 200 O MAS COTIZANTES	PRINCIPAL	K 15 VIA SERRITOS ENTRADA 7A	PEREIRA-RISARALDA	3259970	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109138853	9500875017	E	2026/03/03	2026/03/03	BANCO DE BOGOTA	0	$432,109,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				718	$252,166,600	$0	$0	$252,166,600
COLFONDOS	231001	800,227,940	6	27	$9,078,900	$0	$0	$9,078,900
COLPENSIONES	25-14	900,336,004	7	107	$41,429,000	$0	$0	$41,429,000
PORVENIR	230301	800,224,808	8	447	$150,780,100	$0	$0	$150,780,100
PROTECCION	230201	800,229,739	0	137	$50,878,600	$0	$0	$50,878,600
ARL (ADMINISTRADORAS: 1)				732	$49,065,700	$0	$0	$49,065,700
COLPATRIA ARP	14-4	860,002,183	9	732	$49,065,700	$0	$0	$49,065,700
CCF (ADMINISTRADORAS: 1)				718	$62,441,400	$0	$0	$62,441,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	718	$62,441,400	$0	$0	$62,441,400
EPS (ADMINISTRADORAS: 11)				732	$66,831,200	$0	$0	$66,831,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	31	$2,384,600	$0	$0	$2,384,600
COOSALUD EPS	EPS042	900,226,715	3	6	$323,400	$0	$0	$323,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$789,200	$0	$0	$789,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	48	$6,493,400	$0	$0	$6,493,400
FAMISANAR	EPS017	830,003,564	7	4	$393,800	$0	$0	$393,800
NUEVA E.P.S.	EPS037	900,156,264	2	85	$6,775,700	$0	$0	$6,775,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	25	$2,700,000	$0	$0	$2,700,000
PIJAOSALUD	EPSIC6	809,008,362	2	3	$219,400	$0	$0	$219,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	42	$4,464,400	$0	$0	$4,464,400
SALUD TOTAL	EPS002	800,130,907	4	436	$38,324,700	$0	$0	$38,324,700
SANITAS	EPS005	800,251,440	6	42	$3,962,600	$0	$0	$3,962,600
ICBF (ADMINISTRADORAS: 1)				2	$962,500	$0	$0	$962,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$962,500	$0	$0	$962,500
SENA (ADMINISTRADORAS: 1)				2	$641,700	$0	$0	$641,700
SENA	PASENA	899,999,034	1	2	$641,700	$0	$0	$641,700
TOTAL				**732**	**$432,109,100**	**$0**	**$0**	**$432,109,100**

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