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 890301868	7	ROY ALPHA S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 15 32 - 598	YUMBO-VALLE	6668888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	282416468	9504283293	E	2026/05/19	2026/05/05	BANCOLOMBIA	0	$218,890,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				190	$122,406,900	$0	$0	$122,406,900
COLFONDOS	231001	800,227,940	6	12	$8,040,600	$0	$0	$8,040,600
COLPENSIONES	25-14	900,336,004	7	79	$59,055,000	$0	$0	$59,055,000
PORVENIR	230301	800,224,808	8	66	$30,300,300	$0	$0	$30,300,300
PROTECCION	230201	800,229,739	0	33	$25,011,000	$0	$0	$25,011,000
ARL (ADMINISTRADORAS: 1)				198	$21,933,600	$0	$0	$21,933,600
COLPATRIA ARP	14-4	860,002,183	9	198	$21,933,600	$0	$0	$21,933,600
CCF (ADMINISTRADORAS: 5)				192	$29,679,800	$0	$0	$29,679,800
COLSUBSIDIO	CCF22	860,007,336	1	7	$1,581,000	$0	$0	$1,581,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$302,000	$0	$0	$302,000
COMFANDI	CCF57	890,303,208	5	181	$27,145,300	$0	$0	$27,145,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$438,100	$0	$0	$438,100
CONFAMILIARES	CCF11	890,806,490	5	1	$213,400	$0	$0	$213,400
EPS (ADMINISTRADORAS: 12)				198	$39,915,500	$0	$0	$39,915,500
COMFENALCO VALLE	EPS012	890,303,093	5	24	$2,750,700	$0	$0	$2,750,700
COMPENSAR	EPS008	860,066,942	7	1	$552,200	$0	$0	$552,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$85,600	$0	$0	$85,600
EMSSANAR	ESSC18	901,021,565	8	2	$129,900	$0	$0	$129,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	$13,264,100	$0	$0	$13,264,100
FAMISANAR	EPS017	830,003,564	7	1	$134,600	$0	$0	$134,600
MALLAMAS	EPSIC5	837,000,084	5	1	$56,800	$0	$0	$56,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	$5,510,200	$0	$0	$5,510,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$304,800	$0	$0	$304,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	34	$4,022,900	$0	$0	$4,022,900
SALUD TOTAL	EPS002	800,130,907	4	20	$2,106,400	$0	$0	$2,106,400
SANITAS	EPS005	800,251,440	6	36	$10,997,300	$0	$0	$10,997,300
ICBF (ADMINISTRADORAS: 1)				4	$2,972,700	$0	$0	$2,972,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,972,700	$0	$0	$2,972,700
SENA (ADMINISTRADORAS: 1)				4	$1,982,000	$0	$0	$1,982,000
SENA	PASENA	899,999,034	1	4	$1,982,000	$0	$0	$1,982,000
TOTAL				**198**	**$218,890,500**	**$0**	**$0**	**$218,890,500**

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