Resumen de Pago por Administradora

aportes en línea

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 800014405	2	E.S.E. HOSPITAL SANTA ISABEL	B - MENOS DE 200 COTIZANTES	E.S.E. HOSPITAL SANTA ISABEL	CLL 43A 52A-109	SAN PEDRO-ANTIOQUIA	8687610	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	361321887	9505872793	E	2026/06/02	2026/06/03	BANCO DE BOGOTA		$152,378,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$63,665,000	$47,100	$0	$63,712,100
COLFONDOS	231001	800,227,940	6	7	$7,173,200	$5,300	$0	$7,178,500
COLPENSIONES	25-14	900,336,004	7	21	$19,037,000	$14,100	$0	$19,051,100
PORVENIR	230301	800,224,808	8	18	$21,976,100	$16,200	$0	$21,992,300
PROTECCION	230201	800,229,739	0	19	$15,478,700	$11,500	$0	$15,490,200
ARL (ADMINISTRADORAS: 1)				65	$7,402,500	$5,500	$0	$7,408,000
COLMENA	14-25	800,226,175	3	65	$7,402,500	$5,500	$0	$7,408,000
CCF (ADMINISTRADORAS: 1)				65	$14,839,600	$10,900	$0	$14,850,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	65	$14,839,600	$10,900	$0	$14,850,500
EPS (ADMINISTRADORAS: 4)				65	$47,807,200	$35,100	$0	$47,842,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	$34,133,200	$25,000	$0	$34,158,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	$8,546,700	$6,300	$0	$8,553,000
SALUD TOTAL	EPS002	800,130,907	4	11	$4,908,400	$3,600	$0	$4,912,000
SAVIA SALUD	EPS040	900,604,350	0	1	$218,900	$200	$0	$219,100
ICBF (ADMINISTRADORAS: 1)				62	$11,129,800	$8,200	$0	$11,138,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	62	$11,129,800	$8,200	$0	$11,138,000
SENA (ADMINISTRADORAS: 1)				62	$7,421,800	$5,500	$0	$7,427,300
SENA	PASENA	899,999,034	1	62	$7,421,800	$5,500	$0	$7,427,300
TOTAL				65	$152,265,900	$112,300	$0	$152,378,200

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