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 860001911	1	KAIKA SAS	B - MENOS DE 200 COTIZANTES	KAIKA SAS PRINCIPAL	CRA 7 N° 69 53	BOGOTA-BOGOTA D.E.	3478826	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	107972920	9500857515	E	2026/03/04	2026/03/03	BANCOLOMBIA	0	$228,570,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				128	$134,178,100	$0	$0	$134,178,100
COLFONDOS	231001	800,227,940	6	10	$8,963,600	$0	$0	$8,963,600
COLPENSIONES	25-14	900,336,004	7	31	$50,694,500	$0	$0	$50,694,500
PORVENIR	230301	800,224,808	8	44	$29,164,200	$0	$0	$29,164,200
PROTECCION	230201	800,229,739	0	37	$34,354,900	$0	$0	$34,354,900
SKANDIA	230901	800,253,055	2	6	$11,000,900	$0	$0	$11,000,900
ARL (ADMINISTRADORAS: 1)				129	$7,702,000	$0	$0	$7,702,000
COLPATRIA ARP	14-4	860,002,183	9	129	$7,702,000	$0	$0	$7,702,000
CCF (ADMINISTRADORAS: 6)				129	$32,288,600	$0	$0	$32,288,600
CAFAM	CCF21	860,013,570	3	92	$23,153,900	$0	$0	$23,153,900
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,454,600	$0	$0	$1,454,600
COMFAMA	CCF04	890,900,841	9	11	$3,753,000	$0	$0	$3,753,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$835,300	$0	$0	$835,300
COMFANDI	CCF57	890,303,208	5	9	$2,518,600	$0	$0	$2,518,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	$573,200	$0	$0	$573,200
EPS (ADMINISTRADORAS: 9)				129	$46,393,200	$0	$0	$46,393,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	5	$7,155,400	$0	$0	$7,155,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$81,200	$0	$0	$81,200
COMPENSAR	EPS008	860,066,942	7	27	$7,623,300	$0	$0	$7,623,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	35	$12,940,400	$0	$0	$12,940,400
FAMISANAR	EPS017	830,003,564	7	10	$1,990,000	$0	$0	$1,990,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$250,400	$0	$0	$250,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$596,100	$0	$0	$596,100
SALUD TOTAL	EPS002	800,130,907	4	10	$1,318,400	$0	$0	$1,318,400
SANITAS	EPS005	800,251,440	6	36	$14,438,000	$0	$0	$14,438,000
ICBF (ADMINISTRADORAS: 1)				7	$4,805,300	$0	$0	$4,805,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$4,805,300	$0	$0	$4,805,300
SENA (ADMINISTRADORAS: 1)				7	$3,203,600	$0	$0	$3,203,600
SENA	PASENA	899,999,034	1	7	$3,203,600	$0	$0	$3,203,600
TOTAL				**129**	**$228,570,800**	**$0**	**$0**	**$228,570,800**

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