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 860064038	4	HELICENTRO S.A.S	B - MENOS DE 200 COTIZANTES	HELICENTRO LIMITADA	AUTOPISTA MEDELLIN KM.2 VIA COTA	MOSQUERA-CUNDINAMARCA	8767181	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	219961716	9502898997	E	2026/04/13	2026/04/13	BANCO DE BOGOTA	0	$248,120,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				160	$133,345,400	$0	$0	$133,345,400
COLFONDOS	231001	800,227,940	6	18	$13,244,800	$0	$0	$13,244,800
COLPENSIONES	25-14	900,336,004	7	53	$49,511,300	$0	$0	$49,511,300
PORVENIR	230301	800,224,808	8	48	$36,994,800	$0	$0	$36,994,800
PROTECCION	230201	800,229,739	0	37	$28,960,400	$0	$0	$28,960,400
SKANDIA	230901	800,253,055	2	4	$4,634,100	$0	$0	$4,634,100
ARL (ADMINISTRADORAS: 1)				170	$30,390,500	$0	$0	$30,390,500
ARL SURA	14-11	890,903,790	5	170	$30,390,500	$0	$0	$30,390,500
CCF (ADMINISTRADORAS: 2)				170	$35,632,700	$0	$0	$35,632,700
COMFAMA	CCF04	890,900,841	9	2	$386,300	$0	$0	$386,300
COMPENSAR	CCF24	860,066,942	7	168	$35,246,400	$0	$0	$35,246,400
EPS (ADMINISTRADORAS: 9)				170	$44,022,600	$0	$0	$44,022,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$531,400	$0	$0	$531,400
COMPENSAR	EPS008	860,066,942	7	25	$6,656,100	$0	$0	$6,656,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,783,600	$0	$0	$1,783,600
FAMISANAR	EPS017	830,003,564	7	21	$6,084,200	$0	$0	$6,084,200
FOSYGA	MIN001	901,037,916	1	52	$11,449,800	$0	$0	$11,449,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$2,686,500	$0	$0	$2,686,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$77,200	$0	$0	$77,200
SALUD TOTAL	EPS002	800,130,907	4	13	$6,446,100	$0	$0	$6,446,100
SANITAS	EPS005	800,251,440	6	43	$8,307,700	$0	$0	$8,307,700
ICBF (ADMINISTRADORAS: 1)				4	$2,837,500	$0	$0	$2,837,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,837,500	$0	$0	$2,837,500
SENA (ADMINISTRADORAS: 1)				4	$1,891,800	$0	$0	$1,891,800
SENA	PASENA	899,999,034	1	4	$1,891,800	$0	$0	$1,891,800
TOTAL				170	$248,120,500	$0	$0	$248,120,500

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