# 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 830508200 | 1 | SUMINISTROS CLINICOS ISLA SAS | B - MENOS DE 200 COTIZANTES | SUMINISTROS CLINICOS ISLA SAS | CLL 143 46 45 | BOGOTA-BOGOTA D.E. | 6250580 | Si |

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 | 358568262 | 9505918908 | E | 2026/06/02 | 2026/06/02 | BANCO DE BOGOTA | 0 | $55,428,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 39 | $33,851,300 | $0 | $0 | $33,851,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $1,792,000 | $0 | $0 | $1,792,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 15 | $15,881,100 | $0 | $0 | $15,881,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 18 | $14,244,300 | $0 | $0 | $14,244,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $912,000 | $0 | $0 | $912,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $1,021,900 | $0 | $0 | $1,021,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 41 | $1,233,500 | $0 | $0 | $1,233,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 41 | $1,233,500 | $0 | $0 | $1,233,500 |
| CCF (ADMINISTRADORAS: 2) | | | | 41 | $8,880,500 | $0 | $0 | $8,880,500 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 1 | $270,500 | $0 | $0 | $270,500 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 40 | $8,610,000 | $0 | $0 | $8,610,000 |
| EPS (ADMINISTRADORAS: 7) | | | | 41 | $10,463,200 | $0 | $0 | $10,463,200 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $120,000 | $0 | $0 | $120,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 12 | $5,350,400 | $0 | $0 | $5,350,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $716,000 | $0 | $0 | $716,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 6 | $886,000 | $0 | $0 | $886,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $80,000 | $0 | $0 | $80,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $542,100 | $0 | $0 | $542,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 12 | $2,768,700 | $0 | $0 | $2,768,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $600,000 | $0 | $0 | $600,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $600,000 | $0 | $0 | $600,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $400,000 | $0 | $0 | $400,000 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $400,000 | $0 | $0 | $400,000 |
| **TOTAL** | | | | **41** | **$55,428,500** | **$0** | **$0** | **$55,428,500** |



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