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 900132012	1	SCALA ASCENSORES SAS	B - MENOS DE 200 COTIZANTES	ARCHIVO PLANO	SABANA PARK T1 P4 KM 4.2 VIA CHIA CAJICA	BOGOTA-BOGOTA D.E.	8796969	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	361852384	9505952475	E	2026/06/03	2026/06/03	BANCOLOMBIA	0	$114,379,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				147	$60,997,600	$0	$0	$60,997,600
COLFONDOS	231001	800,227,940	6	8	$2,840,700	$0	$0	$2,840,700
COLPENSIONES	25-14	900,336,004	7	26	$11,683,800	$0	$0	$11,683,800
PORVENIR	230301	800,224,808	8	78	$32,997,300	$0	$0	$32,997,300
PROTECCION	230201	800,229,739	0	35	$13,475,800	$0	$0	$13,475,800
ARL (ADMINISTRADORAS: 1)				152	$18,627,100	$0	$0	$18,627,100
ARL SURA	14-11	890,903,790	5	152	$18,627,100	$0	$0	$18,627,100
CCF (ADMINISTRADORAS: 9)				149	$15,947,900	$0	$0	$15,947,900
CAJACOPI ATLANTICO	CCF05	890,102,044	1	5	$483,300	$0	$0	$483,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$172,100	$0	$0	$172,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$84,000	$0	$0	$84,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$70,100	$0	$0	$70,100
COMFANDI	CCF57	890,303,208	5	3	$304,000	$0	$0	$304,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$542,100	$0	$0	$542,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$89,400	$0	$0	$89,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$189,000	$0	$0	$189,000
COMPENSAR	CCF24	860,066,942	7	128	$14,013,900	$0	$0	$14,013,900
EPS (ADMINISTRADORAS: 12)				152	$18,009,700	$0	$0	$18,009,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$189,100	$0	$0	$189,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$84,000	$0	$0	$84,000
COMPENSAR	EPS008	860,066,942	7	29	$3,148,400	$0	$0	$3,148,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$146,100	$0	$0	$146,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$84,100	$0	$0	$84,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$2,530,300	$0	$0	$2,530,300
FAMISANAR	EPS017	830,003,564	7	28	$2,984,800	$0	$0	$2,984,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,061,400	$0	$0	$1,061,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$381,800	$0	$0	$381,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$208,000	$0	$0	$208,000
SALUD TOTAL	EPS002	800,130,907	4	26	$2,531,500	$0	$0	$2,531,500
SANITAS	EPS005	800,251,440	6	24	$4,660,200	$0	$0	$4,660,200
ICBF (ADMINISTRADORAS: 1)				1	$478,000	$0	$0	$478,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$478,000	$0	$0	$478,000
SENA (ADMINISTRADORAS: 1)				1	$318,700	$0	$0	$318,700
SENA	PASENA	899,999,034	1	1	$318,700	$0	$0	$318,700
TOTAL				152	$114,379,000	$0	$0	$114,379,000

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