aportes en línea

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 900724450	3	TRANDECOL S.A.S.	B - MENOS DE 200 COTIZANTES	PEREIRA	CRA 12 BIS 8 61	PEREIRA-RISARALDA	3419257	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	447023650	9507519639	E	2026/07/14	2026/07/03	BANCO DE BOGOTA	0	$89,774,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				136	$54,154,000	$0	$0	$54,154,000
COLFONDOS	231001	800,227,940	6	7	$2,121,800	$0	$0	$2,121,800
COLPENSIONES	25-14	900,336,004	7	27	$12,643,200	$0	$0	$12,643,200
PORVENIR	230301	800,224,808	8	60	$20,445,500	$0	$0	$20,445,500
PROTECCION	230201	800,229,739	0	42	$18,943,500	$0	$0	$18,943,500
ARL (ADMINISTRADORAS: 1)				137	$8,835,000	$0	$0	$8,835,000
COLPATRIA ARP	14-4	860,002,183	9	137	$8,835,000	$0	$0	$8,835,000
CCF (ADMINISTRADORAS: 5)				137	$13,267,200	$0	$0	$13,267,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$140,200	$0	$0	$140,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$76,000	$0	$0	$76,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	131	$12,805,400	$0	$0	$12,805,400
COMFANDI	CCF57	890,303,208	5	2	$145,600	$0	$0	$145,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$100,000	$0	$0	$100,000
EPS (ADMINISTRADORAS: 12)				137	$13,518,200	$0	$0	$13,518,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$78,300	$0	$0	$78,300
COMFENALCO VALLE	EPS012	890,303,093	5	2	$156,800	$0	$0	$156,800
COOSALUD EPS	EPS042	900,226,715	3	1	$73,900	$0	$0	$73,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	1	$88,000	$0	$0	$88,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$3,309,000	$0	$0	$3,309,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,449,800	$0	$0	$1,449,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$178,200	$0	$0	$178,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$749,900	$0	$0	$749,900
SALUD TOTAL	EPS002	800,130,907	4	57	$5,321,800	$0	$0	$5,321,800
SANITAS	EPS005	800,251,440	6	22	$1,972,300	$0	$0	$1,972,300
TOTAL				137	$89,774,400	$0	$0	$89,774,400

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