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 890984761	8	EMPRESA PARA LA SEGURIDAD URBANA ESU	B - MENOS DE 200 COTIZANTES	ESU	CARRERA 48 20 114 T3 P5	MEDELLIN-ANTIOQUIA	4443448	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	119649867	9501166104	E	2026/03/13	2026/03/06	BANCOLOMBIA	0	$267,603,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				115	$165,520,500	$0	$0	$165,520,500
COLFONDOS	231001	800,227,940	6	4	$5,384,500	$0	$0	$5,384,500
COLPENSIONES	25-14	900,336,004	7	48	$74,050,300	$0	$0	$74,050,300
PORVENIR	230301	800,224,808	8	29	$31,121,100	$0	$0	$31,121,100
PROTECCION	230201	800,229,739	0	34	$54,964,600	$0	$0	$54,964,600
ARL (ADMINISTRADORAS: 1)				118	$6,238,000	$0	$0	$6,238,000
ARL SURA	14-11	890,903,790	5	118	$6,238,000	$0	$0	$6,238,000
CCF (ADMINISTRADORAS: 1)				115	$38,771,800	$0	$0	$38,771,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	115	$38,771,800	$0	$0	$38,771,800
EPS (ADMINISTRADORAS: 6)				118	$50,735,400	$0	$0	$50,735,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	106	$45,560,800	$0	$0	$45,560,800
FOSYGA	MIN001	901,037,916	1	1	$233,800	$0	$0	$233,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$414,700	$0	$0	$414,700
SALUD TOTAL	EPS002	800,130,907	4	2	$582,300	$0	$0	$582,300
SANITAS	EPS005	800,251,440	6	5	$3,529,000	$0	$0	$3,529,000
SAVIA SALUD	EPS040	900,604,350	0	2	$414,800	$0	$0	$414,800
ICBF (ADMINISTRADORAS: 1)				6	$3,802,400	$0	$0	$3,802,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$3,802,400	$0	$0	$3,802,400
SENA (ADMINISTRADORAS: 1)				6	$2,535,100	$0	$0	$2,535,100
SENA	PASENA	899,999,034	1	6	$2,535,100	$0	$0	$2,535,100
TOTAL				118	$267,603,200	$0	$0	$267,603,200

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