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 860029424	6	JARDINES DEL APOGEO S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 39 B 21 43	BOGOTA-BOGOTA D.E.	3282727	Si

GENERALES DE LA LIQUIDACION

eriodo		Clave		Tipo	Fecha		Pago		
	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
	2026-06	362036040	9505898947	E	2026/06/05	2026/06/03	BANCO DE BOGOTA	0	$191,604,600

IEN DE PAGO

	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
INISTRADORAS: 5)				218	$118,275,900	$0	$0	$118,275,900
ONDOS	231001	800,227,940	6	12	$5,477,600	$0	$0	$5,477,600
ENSIONES	25-14	900,336,004	7	82	$52,221,400	$0	$0	$52,221,400
ENIR	230301	800,224,808	8	86	$42,252,600	$0	$0	$42,252,600
ECCION	230201	800,229,739	0	37	$17,495,300	$0	$0	$17,495,300
DIA	230901	800,253,055	2	1	$829,000	$0	$0	$829,000
ARL (ADMINISTRADORAS: 1)				232	$6,147,200	$0	$0	$6,147,200
ARL SURA	14-11	890,903,790	5	232	$6,147,200	$0	$0	$6,147,200
CCF (ADMINISTRADORAS: 1)				226	$29,761,600	$0	$0	$29,761,600
COLSUBSIDIO	CCF22	860,007,336	1	226	$29,761,600	$0	$0	$29,761,600
EPS (ADMINISTRADORAS: 9)				229	$35,310,700	$0	$0	$35,310,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$592,500	$0	$0	$592,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$200,900	$0	$0	$200,900
COMPENSAR	EPS008	860,066,942	7	42	$8,523,800	$0	$0	$8,523,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$2,679,900	$0	$0	$2,679,900
FAMISANAR	EPS017	830,003,564	7	51	$7,000,000	$0	$0	$7,000,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,047,800	$0	$0	$1,047,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$14,100	$0	$0	$14,100
SALUD TOTAL	EPS002	800,130,907	4	56	$6,777,200	$0	$0	$6,777,200
SANITAS	EPS005	800,251,440	6	42	$8,474,500	$0	$0	$8,474,500
ICBF (ADMINISTRADORAS: 1)				2	$1,265,500	$0	$0	$1,265,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,265,500	$0	$0	$1,265,500
SENA (ADMINISTRADORAS: 1)				2	$843,700	$0	$0	$843,700
SENA	PASENA	899,999,034	1	2	$843,700	$0	$0	$843,700
TOTAL				**232**	**$191,604,600**	**$0**	**$0**	**$191,604,600**

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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 860029424	6	JARDINES DEL APOGEO S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 39 B 21 43	BOGOTA-BOGOTA D.E.	3282727	Si

GENERALES DE LA LIQUIDACION

eriodo		Clave		Tipo	Fecha		Pago		
	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
	2026-07	455410263	9507482744	E	2026/07/07	2026/07/06	BANCO DE BOGOTA	0	$225,345,400

IEN DE PAGO

	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
INISTRADORAS: 5)				237	$136,993,200	$0	$0	$136,993,200
ONDOS	231001	800,227,940	6	13	$5,999,900	$0	$0	$5,999,900
ENSIONES	25-14	900,336,004	7	86	$64,393,000	$0	$0	$64,393,000
ENIR	230301	800,224,808	8	94	$46,687,500	$0	$0	$46,687,500
ECCION	230201	800,229,739	0	42	$18,315,800	$0	$0	$18,315,800
DIA	230901	800,253,055	2	2	$1,597,000	$0	$0	$1,597,000
ARL (ADMINISTRADORAS: 1)				251	$12,218,100	$0	$0	$12,218,100
ARL SURA	14-11	890,903,790	5	251	$12,218,100	$0	$0	$12,218,100
CCF (ADMINISTRADORAS: 1)				245	$34,602,300	$0	$0	$34,602,300
COLSUBSIDIO	CCF22	860,007,336	1	245	$34,602,300	$0	$0	$34,602,300
EPS (ADMINISTRADORAS: 8)				248	$39,422,600	$0	$0	$39,422,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$559,600	$0	$0	$559,600
CAPITAL SALUD	EPSC34	900,298,372	9	2	$213,100	$0	$0	$213,100
COMPENSAR	EPS008	860,066,942	7	48	$9,694,400	$0	$0	$9,694,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$3,295,700	$0	$0	$3,295,700
FAMISANAR	EPS017	830,003,564	7	56	$7,676,600	$0	$0	$7,676,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,286,700	$0	$0	$1,286,700
SALUD TOTAL	EPS002	800,130,907	4	58	$7,034,300	$0	$0	$7,034,300
SANITAS	EPS005	800,251,440	6	46	$9,662,200	$0	$0	$9,662,200
ICBF (ADMINISTRADORAS: 1)				2	$1,265,500	$0	$0	$1,265,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,265,500	$0	$0	$1,265,500
SENA (ADMINISTRADORAS: 1)				2	$843,700	$0	$0	$843,700
SENA	PASENA	899,999,034	1	2	$843,700	$0	$0	$843,700
TOTAL				251	$225,345,400	$0	$0	$225,345,400

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