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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	547297925	9509159555	E	2026/08/10	2026/08/06	BANCO DE BOGOTA	0	$229,040,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				242	$137,993,900	$0					$0	$137,993,900
COLFONDOS	231001	800,227,940	6	12	$5,776,900	$0	$39,200	$0	$39,200	$0	$0	$5,776,900
COLPENSIONES	25-14	900,336,004	7	88	$63,201,800	$0	$905,900	$0	$905,900	$0	$0	$63,201,800
PORVENIR	230301	800,224,808	8	96	$47,092,500	$0	$166,800	$0	$166,800	$0	$0	$47,092,500
PROTECCION	230201	800,229,739	0	44	$18,373,700	$0	$37,500	$0	$37,500	$0	$0	$18,373,700
SKANDIA	230901	800,253,055	2	2	$3,549,000	$0	$80,000	$0	$80,000	$0	$0	$3,549,000
ARL (ADMINISTRADORAS: 1)				256	$12,431,300	$0					$0	$12,431,300
ARL SURA	14-11	890,903,790	5	256	$12,431,300	$0	$0	$0	$0	$0	$0	$12,431,300
CCF (ADMINISTRADORAS: 1)				251	$34,433,500	$0					$0	$34,433,500
COLSUBSIDIO	CCF22	860,007,336	1	251	$34,433,500	$0	$0	$0	$0	$0	$0	$34,433,500
EPS (ADMINISTRADORAS: 8)				253	$41,196,100	$0					$0	$41,196,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$2,408,400	$0	$0	$0	$0	$0	$0	$2,408,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$233,400	$0	$0	$0	$0	$0	$0	$233,400
COMPENSAR	EPS008	860,066,942	7	48	$8,978,600	$0	$0	$0	$0	$0	$0	$8,978,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$3,509,000	$0	$0	$0	$0	$0	$0	$3,509,000
FAMISANAR	EPS017	830,003,564	7	55	$7,917,400	$0	$0	$0	$0	$0	$0	$7,917,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,211,800	$0	$0	$0	$0	$0	$0	$1,211,800
SALUD TOTAL	EPS002	800,130,907	4	59	$7,094,400	$0	$0	$0	$0	$0	$0	$7,094,400
SANITAS	EPS005	800,251,440	6	49	$9,843,100	$0	$0	$0	$0	$0	$0	$9,843,100
ICBF (ADMINISTRADORAS: 1)				3	$1,791,300	$0					$0	$1,791,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,791,300	$0	$0	$0	$0	$0	$0	$1,791,300
SENA (ADMINISTRADORAS: 1)				3	$1,194,300	$0					$0	$1,194,300
SENA	PASENA	899,999,034	1	3	$1,194,300	$0	$0	$0	$0	$0	$0	$1,194,300
TOTAL				256	$229,040,400	$0	$1,229,400	$0	$1,229,400	$0	$0	$229,040,400

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