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 900068796	1	INFOTIC S A	B - MENOS DE 200 COTIZANTES	BOGOTA	CL 93 B N° 13 - 44 PISO 2	BOGOTA-BOGOTA D.E.	7466000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701830806	9512123672	E	2026/10/23	2026/10/01	BANCO ITAU	0	$74,832,000

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: 4)				51	$46,840,200	$0					$0	$46,840,200
COLFONDOS	231001	800,227,940	6	1	$1,003,300	$0	$0	$0	$0	$0	$0	$1,003,300
COLPENSIONES	25-14	900,336,004	7	13	$15,655,500	$0	$391,500	$0	$391,500	$0	$0	$15,655,500
PORVENIR	230301	800,224,808	8	21	$19,148,800	$0	$195,000	$0	$195,000	$0	$0	$19,148,800
PROTECCION	230201	800,229,739	0	16	$11,032,600	$0	$0	$0	$0	$0	$0	$11,032,600
ARL (ADMINISTRADORAS: 1)				53	$1,515,900	$0					$0	$1,515,900
ARL SURA	14-11	890,903,790	5	53	$1,515,900	$0	$0	$0	$0	$0	$0	$1,515,900
CCF (ADMINISTRADORAS: 6)				53	$11,547,700	$0					$0	$11,547,700
COMBARRANQUILLA	CCF06	890,102,002	2	1	$250,800	$0	$0	$0	$0	$0	$0	$250,800
COMFACUNDI	CCF26	860,045,904	7	42	$9,797,400	$0	$0	$0	$0	$0	$0	$9,797,400
COMFAMA	CCF04	890,900,841	9	1	$216,000	$0	$0	$0	$0	$0	$0	$216,000
COMFANDI	CCF57	890,303,208	5	2	$395,000	$0	$0	$0	$0	$0	$0	$395,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$53,700	$0	$0	$0	$0	$0	$0	$53,700
CONFAMILIARES	CCF11	890,806,490	5	6	$834,800	$0	$0	$0	$0	$0	$0	$834,800
EPS (ADMINISTRADORAS: 9)				53	$13,680,200	$0					$0	$13,680,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$561,700	$0	$0	$0	$0	$0	$0	$561,700
COMPENSAR	EPS008	860,066,942	7	8	$1,328,500	$0	$0	$0	$0	$0	$0	$1,328,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,007,600	$0	$0	$0	$0	$0	$0	$1,007,600
FAMISANAR	EPS017	830,003,564	7	5	$852,700	$0	$0	$0	$0	$0	$0	$852,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$195,400	$0	$0	$0	$0	$0	$0	$195,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$631,800	$0	$0	$0	$0	$0	$0	$631,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	5	$851,200	$0	$0	$0	$0	$0	$0	$851,200
SANITAS	EPS005	800,251,440	6	23	$8,181,200	$0	$0	$0	$0	$0	$0	$8,181,200
ICBF (ADMINISTRADORAS: 1)				1	$748,800	$0					$0	$748,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$748,800	$0	$0	$0	$0	$0	$0	$748,800
SENA (ADMINISTRADORAS: 1)				1	$499,200	$0					$0	$499,200
SENA	PASENA	899,999,034	1	1	$499,200	$0	$0	$0	$0	$0	$0	$499,200
TOTAL				**53**	**$74,832,000**	**$0**	**$586,500**	**$0**	**$586,500**	**$0**	**$0**	**$74,832,000**

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