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 802005820	5	DITAR S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km 7 VIA JUAN MINA	BARRANQUILLA-ATLANTICO	3319001	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1603767954	9488331712	E	2025/07/04	2025/07/04	BANCOLOMBIA	0	$190,926,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				235	$112,044,100	$0	$0	$112,044,100
COLFONDOS	231001	800,227,940	6	33	$18,787,100	$0	$0	$18,787,100
COLPENSIONES	25-14	900,336,004	7	36	$23,788,400	$0	$0	$23,788,400
PORVENIR	230301	800,224,808	8	124	$49,994,900	$0	$0	$49,994,900
PROTECCION	230201	800,229,739	0	42	$19,473,700	$0	$0	$19,473,700
ARL (ADMINISTRADORAS: 1)				246	$11,370,500	$0	$0	$11,370,500
ARL SURA	14-11	890,903,790	5	246	$11,370,500	$0	$0	$11,370,500
CCF (ADMINISTRADORAS: 1)				235	$27,851,900	$0	$0	$27,851,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	235	$27,851,900	$0	$0	$27,851,900
EPS (ADMINISTRADORAS: 10)				246	$35,836,500	$0	$0	$35,836,500
CAJACOPI	CCFC55	901,543,211	6	3	$357,400	$0	$0	$357,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$248,800	$0	$0	$248,800
EPS MUTUAL SER	EPS048	806,008,394	7	2	$189,400	$0	$0	$189,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	135	$21,885,200	$0	$0	$21,885,200
FAMISANAR	EPS017	830,003,564	7	1	$127,400	$0	$0	$127,400
MUTUAL SER	ESSC07	806,008,394	7	11	$1,176,200	$0	$0	$1,176,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,338,100	$0	$0	$1,338,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$154,800	$0	$0	$154,800
SALUD TOTAL	EPS002	800,130,907	4	59	$5,971,900	$0	$0	$5,971,900
SANITAS	EPS005	800,251,440	6	21	$4,387,300	$0	$0	$4,387,300
ICBF (ADMINISTRADORAS: 1)				5	$2,294,200	$0	$0	$2,294,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$2,294,200	$0	$0	$2,294,200
SENA (ADMINISTRADORAS: 1)				5	$1,529,400	$0	$0	$1,529,400
SENA	PASENA	899,999,034	1	5	$1,529,400	$0	$0	$1,529,400
TOTAL				**246**	**$190,926,600**	**$0**	**$0**	**$190,926,600**

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