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 890404273	8	EDITORA DEL MAR S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	PIE DEL CERRO CL 30 NO 17-36	CARTAGENA-BOLIVAR	6499090	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	1634821989	9488986261	E	2025/07/16	2025/07/17	BANCOLOMBIA	1	$85,517,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				113	$52,772,600	$33,400	$0	$52,806,000
COLFONDOS	231001	800,227,940	6	2	$630,900	$400	$0	$631,300
COLPENSIONES	25-14	900,336,004	7	61	$31,257,800	$19,700	$0	$31,277,500
PORVENIR	230301	800,224,808	8	22	$8,462,500	$5,300	$0	$8,467,800
PROTECCION	230201	800,229,739	0	27	$11,837,400	$7,600	$0	$11,845,000
SKANDIA	230901	800,253,055	2	1	$584,000	$400	$0	$584,400
ARL (ADMINISTRADORAS: 1)				119	$5,513,600	$3,500	$0	$5,517,100
ARL SURA	14-11	890,903,790	5	119	$5,513,600	$3,500	$0	$5,517,100
CCF (ADMINISTRADORAS: 2)				116	$13,092,100	$8,200	$0	$13,100,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$86,600	$100	$0	$86,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	115	$13,005,500	$8,100	$0	$13,013,600
EPS (ADMINISTRADORAS: 6)				121	$14,084,900	$9,000	$0	$14,093,900
EPS MUTUAL SER	EPS048	806,008,394	7	7	$791,500	$500	$0	$792,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	33	$3,901,000	$2,500	$0	$3,903,500
MUTUAL SER	ESSC07	806,008,394	7	4	$438,800	$300	$0	$439,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$738,300	$500	$0	$738,800
SALUD TOTAL	EPS002	800,130,907	4	30	$2,952,800	$1,900	$0	$2,954,700
SANITAS	EPS005	800,251,440	6	38	$5,262,500	$3,300	$0	$5,265,800
TOTAL				121	$85,463,200	$54,100	$0	$85,517,300