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 890110294	1	CENTRAL DE SOLDADURAS Y PROTECCION INDUSTRIAL S.A.	B - MENOS DE 200 COTIZANTES	BARRANQUILLA	CALLE 42 N 46 - 48	BARRANQUILLA-ATLANTICO	3671515	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1728014522	9489990590	E	2025/08/26	2025/08/26	BANCOLOMBIA	0	$144,117,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				157	$81,149,700	$0	$0	$81,149,700
COLFONDOS	231001	800,227,940	6	7	$3,433,800	$0	$0	$3,433,800
COLPENSIONES	25-14	900,336,004	7	47	$40,329,400	$0	$0	$40,329,400
PORVENIR	230301	800,224,808	8	59	$19,535,700	$0	$0	$19,535,700
PROTECCION	230201	800,229,739	0	44	$17,850,800	$0	$0	$17,850,800
ARL (ADMINISTRADORAS: 1)				158	$7,642,100	$0	$0	$7,642,100
COLMENA	14-25	800,226,175	3	158	$7,642,100	$0	$0	$7,642,100
CCF (ADMINISTRADORAS: 7)				158	$19,950,900	$0	$0	$19,950,900
COMBARRANQUILLA	CCF06	890,102,002	2	93	$12,643,300	$0	$0	$12,643,300
COMFACOR	CCF16	891,080,005	1	1	$146,800	$0	$0	$146,800
COMFAMA	CCF04	890,900,841	9	4	$844,400	$0	$0	$844,400
COMFANDI	CCF57	890,303,208	5	2	$306,100	$0	$0	$306,100
COMFANORTE	CCF37	890,500,516	3	1	$80,100	$0	$0	$80,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	30	$3,374,600	$0	$0	$3,374,600
COMPENSAR	CCF24	860,066,942	7	27	$2,555,600	$0	$0	$2,555,600
EPS (ADMINISTRADORAS: 12)				158	$29,674,900	$0	$0	$29,674,900
CAJACOPI	CCFC55	901,543,211	6	2	$68,800	$0	$0	$68,800
COMPENSAR	EPS008	860,066,942	7	2	$155,200	$0	$0	$155,200
COOSALUD EPS	EPS042	900,226,715	3	1	$59,000	$0	$0	$59,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$200,900	$0	$0	$200,900
EPS MUTUAL SER	EPS048	806,008,394	7	3	$240,000	$0	$0	$240,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	58	$14,394,100	$0	$0	$14,394,100
FAMISANAR	EPS017	830,003,564	7	7	$662,300	$0	$0	$662,300
MUTUAL SER	ESSC07	806,008,394	7	4	$230,000	$0	$0	$230,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$852,500	$0	$0	$852,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$194,100	$0	$0	$194,100
SALUD TOTAL	EPS002	800,130,907	4	36	$5,111,000	$0	$0	$5,111,000
SANITAS	EPS005	800,251,440	6	28	$7,507,000	$0	$0	$7,507,000
ICBF (ADMINISTRADORAS: 1)				7	$3,420,000	$0	$0	$3,420,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$3,420,000	$0	$0	$3,420,000
SENA (ADMINISTRADORAS: 1)				7	$2,280,000	$0	$0	$2,280,000
SENA	PASENA	899,999,034	1	7	$2,280,000	$0	$0	$2,280,000
TOTAL				158	$144,117,600	$0	$0	$144,117,600

2025/08/26 02:45 PM