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 804009440	5	LA MUELA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 38 NUMERO 35-53 EL PRADO	BUCARAMANGA-SANTANDER	6340022	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1835459771	9492885167	E	2025/10/09	2025/10/07	BANCOLOMBIA	0	$129,122,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				115	$73,862,600	$0	$0	$73,862,600
COLFONDOS	231001	800,227,940	6	6	$4,094,500	$0	$0	$4,094,500
COLPENSIONES	25-14	900,336,004	7	26	$27,183,900	$0	$0	$27,183,900
PORVENIR	230301	800,224,808	8	47	$21,638,900	$0	$0	$21,638,900
PROTECCION	230201	800,229,739	0	33	$18,199,100	$0	$0	$18,199,100
SKANDIA	230901	800,253,055	2	3	$2,746,200	$0	$0	$2,746,200
ARL (ADMINISTRADORAS: 1)				117	$8,568,000	$0	$0	$8,568,000
SEGUROS BOLIVAR	14-7	860,002,503	2	117	$8,568,000	$0	$0	$8,568,000
CCF (ADMINISTRADORAS: 9)				115	$17,935,700	$0	$0	$17,935,700
COMFACOR	CCF16	891,080,005	1	1	$91,800	$0	$0	$91,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$633,200	$0	$0	$633,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$207,600	$0	$0	$207,600
COMFANORTE	CCF37	890,500,516	3	1	$175,000	$0	$0	$175,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$1,043,000	$0	$0	$1,043,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	79	$11,571,900	$0	$0	$11,571,900
COMFENALCO VALLE	CCF56	890,303,093	5	5	$753,100	$0	$0	$753,100
COMPENSAR	CCF24	860,066,942	7	16	$2,991,700	$0	$0	$2,991,700
CONFAMILIARES	CCF11	890,806,490	5	2	$468,400	$0	$0	$468,400
EPS (ADMINISTRADORAS: 12)				117	$24,879,300	$0	$0	$24,879,300
COMPENSAR	EPS008	860,066,942	7	2	$396,800	$0	$0	$396,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$208,400	$0	$0	$208,400
EMSSANAR	ESSC18	901,021,565	8	1	$85,900	$0	$0	$85,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$4,449,000	$0	$0	$4,449,000
FAMISANAR	EPS017	830,003,564	7	3	$4,887,000	$0	$0	$4,887,000
FOSYGA	MIN001	901,037,916	1	2	$131,800	$0	$0	$131,800
NUEVA E.P.S.	EPS037	900,156,264	2	25	$4,584,700	$0	$0	$4,584,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$586,100	$0	$0	$586,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$120,700	$0	$0	$120,700
SALUD MIA EPS	EPS046	900,914,254	1	3	$300,700	$0	$0	$300,700
SALUD TOTAL	EPS002	800,130,907	4	17	$2,182,500	$0	$0	$2,182,500
SANITAS	EPS005	800,251,440	6	25	$6,945,700	$0	$0	$6,945,700
ICBF (ADMINISTRADORAS: 1)				3	$2,326,300	$0	$0	$2,326,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,326,300	$0	$0	$2,326,300
SENA (ADMINISTRADORAS: 1)				3	$1,550,900	$0	$0	$1,550,900
SENA	PASENA	899,999,034	1	3	$1,550,900	$0	$0	$1,550,900
TOTAL				**117**	**$129,122,800**	**$0**	**$0**	**$129,122,800**

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