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
2025-10	2025-11	1954784523	9494402372	E	2025/11/26	2025/11/25	BANCOLOMBIA	0	$164,477,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				161	$92,497,800	$0	$0	$92,497,800
COLFONDOS	231001	800,227,940	6	5	$3,823,200	$0	$0	$3,823,200
COLPENSIONES	25-14	900,336,004	7	47	$43,358,500	$0	$0	$43,358,500
PORVENIR	230301	800,224,808	8	64	$25,519,600	$0	$0	$25,519,600
PROTECCION	230201	800,229,739	0	45	$19,796,500	$0	$0	$19,796,500
ARL (ADMINISTRADORAS: 1)				162	$9,049,300	$0	$0	$9,049,300
COLMENA	14-25	800,226,175	3	162	$9,049,300	$0	$0	$9,049,300
CCF (ADMINISTRADORAS: 7)				162	$22,806,300	$0	$0	$22,806,300
COMBARRANQUILLA	CCF06	890,102,002	2	92	$13,862,000	$0	$0	$13,862,000
COMFACOR	CCF16	891,080,005	1	1	$204,700	$0	$0	$204,700
COMFAMA	CCF04	890,900,841	9	4	$776,100	$0	$0	$776,100
COMFANDI	CCF57	890,303,208	5	2	$435,900	$0	$0	$435,900
COMFANORTE	CCF37	890,500,516	3	1	$163,700	$0	$0	$163,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	32	$3,801,700	$0	$0	$3,801,700
COMPENSAR	CCF24	860,066,942	7	30	$3,562,200	$0	$0	$3,562,200
EPS (ADMINISTRADORAS: 11)				162	$33,667,100	$0	$0	$33,667,100
COMPENSAR	EPS008	860,066,942	7	2	$142,900	$0	$0	$142,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$153,400	$0	$0	$153,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$63,800	$0	$0	$63,800
EPS MUTUAL SER	EPS048	806,008,394	7	2	$245,300	$0	$0	$245,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	62	$16,600,400	$0	$0	$16,600,400
FAMISANAR	EPS017	830,003,564	7	9	$988,200	$0	$0	$988,200
MUTUAL SER	ESSC07	806,008,394	7	4	$214,600	$0	$0	$214,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$884,300	$0	$0	$884,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$277,700	$0	$0	$277,700
SALUD TOTAL	EPS002	800,130,907	4	35	$5,460,000	$0	$0	$5,460,000
SANITAS	EPS005	800,251,440	6	31	$8,636,500	$0	$0	$8,636,500
ICBF (ADMINISTRADORAS: 1)				8	$3,874,300	$0	$0	$3,874,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$3,874,300	$0	$0	$3,874,300
SENA (ADMINISTRADORAS: 1)				8	$2,582,900	$0	$0	$2,582,900
SENA	PASENA	899,999,034	1	8	$2,582,900	$0	$0	$2,582,900
TOTAL				162	$164,477,700	$0	$0	$164,477,700

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