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 860047239	6	MUSICAR S.A.S.	B - MENOS DE 200 COTIZANTES	DIRECCION NACIONAL	AVENIDA 2DN #24N75	CALI-VALLE	6689603	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	49362580	9498806510	E	2026/02/10	2026/02/09	BANCOLOMBIA	0	$79,763,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				77	$49,081,100	$0	$0	$49,081,100
COLFONDOS	231001	800,227,940	6	8	$3,950,000	$0	$0	$3,950,000
COLPENSIONES	25-14	900,336,004	7	31	$28,053,000	$0	$0	$28,053,000
PORVENIR	230301	800,224,808	8	22	$9,992,600	$0	$0	$9,992,600
PROTECCION	230201	800,229,739	0	16	$7,085,500	$0	$0	$7,085,500
ARL (ADMINISTRADORAS: 1)				78	$6,505,100	$0	$0	$6,505,100
ARL SURA	14-11	890,903,790	5	78	$6,505,100	$0	$0	$6,505,100
CCF (ADMINISTRADORAS: 6)				78	$12,047,800	$0	$0	$12,047,800
CAFAM	CCF21	860,013,570	3	13	$1,718,800	$0	$0	$1,718,800
CAJASAN	CCF39	890,200,106	1	4	$456,000	$0	$0	$456,000
COMFAMA	CCF04	890,900,841	9	8	$1,532,900	$0	$0	$1,532,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	$1,154,700	$0	$0	$1,154,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$572,000	$0	$0	$572,000
COMFANDI	CCF57	890,303,208	5	42	$6,613,400	$0	$0	$6,613,400
EPS (ADMINISTRADORAS: 10)				78	$12,129,600	$0	$0	$12,129,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$118,500	$0	$0	$118,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$280,700	$0	$0	$280,700
COMPENSAR	EPS008	860,066,942	7	5	$515,600	$0	$0	$515,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$5,576,700	$0	$0	$5,576,700
FAMISANAR	EPS017	830,003,564	7	2	$188,800	$0	$0	$188,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$650,900	$0	$0	$650,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$833,500	$0	$0	$833,500
SALUD TOTAL	EPS002	800,130,907	4	8	$1,270,400	$0	$0	$1,270,400
SANITAS	EPS005	800,251,440	6	17	$2,624,400	$0	$0	$2,624,400
TOTAL				**78**	**$79,763,600**	**$0**	**$0**	**$79,763,600**