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
2026-01	2026-02	75345801	9499892529	E	2026/02/17	2026/02/19	BANCOLOMBIA	2	$19,006,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$11,436,300	$14,700	$0	$11,451,000
COLPENSIONES	25-14	900,336,004	7	10	$4,269,800	$5,500	$0	$4,275,300
PORVENIR	230301	800,224,808	8	8	$4,084,800	$5,200	$0	$4,090,000
PROTECCION	230201	800,229,739	0	7	$3,081,700	$4,000	$0	$3,085,700
ARL (ADMINISTRADORAS: 1)				25	$1,908,500	$2,500	$0	$1,911,000
ARL SURA	14-11	890,903,790	5	25	$1,908,500	$2,500	$0	$1,911,000
CCF (ADMINISTRADORAS: 1)				25	$2,776,700	$3,600	$0	$2,780,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	25	$2,776,700	$3,600	$0	$2,780,300
EPS (ADMINISTRADORAS: 5)				25	$2,860,400	$3,800	$0	$2,864,200
COOSALUD EPS	EPS042	900,226,715	3	1	$111,200	$200	$0	$111,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$894,800	$1,200	$0	$896,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$206,800	$300	$0	$207,100
SALUD TOTAL	EPS002	800,130,907	4	8	$861,600	$1,100	$0	$862,700
SANITAS	EPS005	800,251,440	6	7	$786,000	$1,000	$0	$787,000
TOTAL				**25**	**$18,981,900**	**$24,600**	**$0**	**$19,006,500**

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