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	78043461	9499918907	E	2026/02/17	2026/02/20	BANCOLOMBIA	3	$22,276,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$13,918,500	$26,700	$0	$13,945,200
COLFONDOS	231001	800,227,940	6	2	$560,400	$1,100	$0	$561,500
COLPENSIONES	25-14	900,336,004	7	29	$9,496,200	$18,100	$0	$9,514,300
PORVENIR	230301	800,224,808	8	8	$2,579,000	$5,000	$0	$2,584,000
PROTECCION	230201	800,229,739	0	4	$1,282,900	$2,500	$0	$1,285,400
ARL (ADMINISTRADORAS: 1)				46	$1,263,500	$2,500	$0	$1,266,000
ARL SURA	14-11	890,903,790	5	46	$1,263,500	$2,500	$0	$1,266,000
CCF (ADMINISTRADORAS: 2)				46	$3,454,500	$6,700	$0	$3,461,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$89,600	$200	$0	$89,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	45	$3,364,900	$6,500	$0	$3,371,400
EPS (ADMINISTRADORAS: 7)				46	$3,597,000	$7,200	$0	$3,604,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$200	$0	$70,300
EPS MUTUAL SER	EPS048	806,008,394	7	3	$309,300	$600	$0	$309,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$737,600	$1,500	$0	$739,100
MUTUAL SER	ESSC07	806,008,394	7	5	$313,300	$600	$0	$313,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$232,300	$500	$0	$232,800
SALUD TOTAL	EPS002	800,130,907	4	10	$771,700	$1,500	$0	$773,200
SANITAS	EPS005	800,251,440	6	14	$1,162,700	$2,300	$0	$1,165,000
TOTAL				**46**	**$22,233,500**	**$43,100**	**$0**	**$22,276,600**

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