

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900410354	6	VEHICULOS DEL CAUCA SAS	B-- MENOS DE 200 COLIZANTES	PRINCIPAL1	cra 20 n 5-103	CAUCASIA-ANTIOQUIA	8398080	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-06	2025-07	1653211214	9489458825	E	2025/07/11	2025/07/25	BANCOLOMBIA	14	\$6,722,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	\$3,872,400	\$33,800	\$0	\$3,906,200
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$2,000	\$0	\$229,800
COLPENSIONES	25-14	900,336,004	7	1	\$227,800	\$2,000	\$0	\$229,800
PORVENIR	230301	800,224,808	8	13	\$3,189,000	\$27,800	\$0	\$3,216,800
PROTECCION	230201	800,229,739	0	1	\$227,800	\$2,000	\$0	\$229,800
ARL (ADMINISTRADORAS: 1)				16	\$672,400	\$5,900	\$0	\$678,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	\$672,400	\$5,900	\$0	\$678,300
CCF (ADMINISTRADORAS: 1)				16	\$963,900	\$8,400	\$0	\$972,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	16	\$963,900	\$8,400	\$0	\$972,300
EPS (ADMINISTRADORAS: 7)				16	\$1,089,900	\$9,600	\$0	\$1,099,500
COOSALUD EPS	EPS042	900,226,715	3	2	\$114,000	\$1,000	\$0	\$115,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$228,000	\$2,000	\$0	\$230,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$500	\$0	\$57,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$462,900	\$4,100	\$0	\$467,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$500	\$0	\$57,500
SANITAS	EPS005	800,251,440	6	1	\$57,000	\$500	\$0	\$57,500
SAVIA SALUD	EPS040	900,604,350	0	2	\$114,000	\$1,000	\$0	\$115,000
ICBF (ADMINISTRADORAS: 1)				1	\$39,000	\$400	\$0	\$39,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$39,000	\$400	\$0	\$39,400
SENA (ADMINISTRADORAS: 1)				1	\$26,000	\$300	\$0	\$26,300
SENA	PASENA	899,999,034	1	1	\$26,000	\$300	\$0	\$26,300
TOTAL				16	\$6,663,600	\$58,700	\$0	\$6,722,000