

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	118034107	9501129159	E	2026/03/03	2026/03/06	BANCOLOMBIA	3	\$3,230,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				5	\$1,909,600	\$3,700	\$0	\$1,913,300
PORVENIR	230301	800,224,808	8	5	\$1,909,600	\$3,700	\$0	\$1,913,300
ARL (ADMINISTRADORAS: 1)				5	\$358,700	\$700	\$0	\$359,400
COLPATRIA ARP	14-4	860,002,183	9	5	\$358,700	\$700	\$0	\$359,400
CCF (ADMINISTRADORAS: 1)				5	\$477,600	\$1,000	\$0	\$478,600
CAFAM	CCF21	860,013,570	3	5	\$477,600	\$1,000	\$0	\$478,600
EPS (ADMINISTRADORAS: 3)				5	\$477,600	\$1,100	\$0	\$478,700
COMPENSAR	EPS008	860,066,942	7	1	\$70,100	\$200	\$0	\$70,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$184,000	\$400	\$0	\$184,400
SANITAS	EPS005	800,251,440	6	3	\$223,500	\$500	\$0	\$224,000
TOTAL				5	\$3,223,500	\$6,500	\$0	\$3,230,000