

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	563261007	9509443441	E	2026/08/19	2026/08/13	BANCOLOMBIA	0	\$12,560,600

Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																\$5,569,604	\$891,200			\$5,569,604	\$222,900			\$5,569,604	\$222,900			\$5,569,604	\$387,700		\$0	\$0		\$1,724,700			
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																\$5,569,604	\$891,200			\$5,569,604	\$222,900			\$5,569,604	\$222,900			\$5,569,604	\$387,700		\$0	\$0		\$1,724,700			
26	CC	91449701	ROMERO CRISTOBAL												230201	30	\$2,666,000	\$426,600	EPS005	30	\$2,666,000	\$106,700	CCF38	30	\$2,666,000	\$106,700	14-4	30	\$2,666,000	6.960%	\$185,600	30	\$0	\$0	SI	\$825,600	
27	CC	1096195624	VARGAS CESAR										X			230301	30	\$2,903,604	\$464,600	EPS037	30	\$2,903,604	\$116,200	CCF38	30	\$2,903,604	\$116,200	14-4	30	\$2,903,604	6.960%	\$202,100	30	\$0	\$0	SI	\$899,100
Total Afiliados(22)																\$47,432,957	\$7,554,000			\$47,432,957	\$1,862,000			\$46,876,002	\$1,832,600			\$47,432,957	\$1,312,000		\$0	\$0		\$12,560,600			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	\$7,554,000	\$0	\$0	\$7,554,000
COLFONDOS	231001	800,227,940	6	2	\$575,400	\$0	\$0	\$575,400
COLPENSIONES	25-14	900,336,004	7	3	\$730,700	\$0	\$0	\$730,700
PORVENIR	230301	800,224,808	8	16	\$5,821,300	\$0	\$0	\$5,821,300
PROTECCION	230201	800,229,739	0	1	\$426,600	\$0	\$0	\$426,600
ARL (ADMINISTRADORAS: 1)				22	\$1,312,000	\$0	\$0	\$1,312,000
COLPATRIA ARP	14-4	860,002,183	9	22	\$1,312,000	\$0	\$0	\$1,312,000
CCF (ADMINISTRADORAS: 1)				22	\$1,832,600	\$0	\$0	\$1,832,600
CAFABA	CCF38	890,270,275	5	22	\$1,832,600	\$0	\$0	\$1,832,600
EPS (ADMINISTRADORAS: 6)				22	\$1,862,000	\$0	\$0	\$1,862,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$58,400	\$0	\$0	\$58,400
FAMISANAR	EPS017	830,003,564	7	2	\$183,100	\$0	\$0	\$183,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$747,900	\$0	\$0	\$747,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$112,300	\$0	\$0	\$112,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$24,800	\$0	\$0	\$24,800
SANITAS	EPS005	800,251,440	6	9	\$735,500	\$0	\$0	\$735,500
TOTAL				22	\$12,560,600	\$0	\$0	\$12,560,600

Nubia Romero