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 900233294	3	CLINICA GENERAL DEL CARIBE S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Castellana sector contadora	CARTAGENA-BOLIVAR	6943373	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	52833737	9453648284	E	2023/06/26	2023/07/18	BANCOLOMBIA	22	$179,354,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				276	$104,509,300	$2,648,500	$0	$107,157,800
COLFONDOS	231001	800,227,940	6	23	$10,131,000	$256,800	$0	$10,387,800
COLPENSIONES	25-14	900,336,004	7	40	$22,149,900	$561,400	$0	$22,711,300
PORVENIR	230301	800,224,808	8	182	$61,364,300	$1,554,900	$0	$62,919,200
PROTECCION	230201	800,229,739	0	31	$10,864,100	$275,400	$0	$11,139,500
ARL (ADMINISTRADORAS: 1)				278	$15,839,800	$401,400	$0	$16,241,200
SEGUROS BOLIVAR	14-7	860,002,503	2	278	$15,839,800	$401,400	$0	$16,241,200
CCF (ADMINISTRADORAS: 1)				278	$24,994,400	$633,300	$0	$25,627,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	278	$24,994,400	$633,300	$0	$25,627,700
EPS (ADMINISTRADORAS: 11)				278	$28,192,000	$714,800	$0	$28,906,800
CAJACOPI	CCFC55	901,543,211	6	4	$391,200	$10,000	$0	$401,200
COOSALUD EPS	EPS042	900,226,715	3	4	$244,900	$6,300	$0	$251,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$879,500	$22,300	$0	$901,800
EPS MUTUAL SER	EPS048	806,008,394	7	28	$2,261,500	$57,300	$0	$2,318,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	50	$8,088,900	$205,000	$0	$8,293,900
FAMISANAR	EPS017	830,003,564	7	2	$203,400	$5,200	$0	$208,600
FOSYGA	MIN001	901,037,916	1	1	$1,540,300	$39,100	$0	$1,579,400
MUTUAL SER	ESSC07	806,008,394	7	36	$2,932,000	$74,300	$0	$3,006,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$931,500	$23,700	$0	$955,200
SALUD TOTAL	EPS002	800,130,907	4	97	$7,167,400	$181,600	$0	$7,349,000
SANITAS	EPS005	800,251,440	6	40	$3,551,400	$90,000	$0	$3,641,400
ICBF (ADMINISTRADORAS: 1)				2	$831,700	$21,100	$0	$852,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$831,700	$21,100	$0	$852,800
SENA (ADMINISTRADORAS: 1)				2	$554,500	$14,100	$0	$568,600
SENA	PASENA	899,999,034	1	2	$554,500	$14,100	$0	$568,600
TOTAL				278	$174,921,700	$4,433,200	$0	$179,354,900