# Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2023-08-18 Hasta 2023-08-18

Tipos de planilla: E, K, N, Y
Liquidaciones Pagadas

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razón Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono |
|---|---|---|---|---|---|---|---|
| NIT 900233294 | 3 | CLINICA GENERAL DEL CARIBE S.A. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Castellana sector contadora | CARTAGENA-BOLIVAR | 6943373 |

**TOTAL PAGADO**

| Administradoras | Valor Liquidado | Interesas de Mora | Saldos e Incapacidades | Total Pagado |
|---|---|---|---|---|
| 20 | $179,752,500 | $4,670,000 | $0 | $184,422,500 |

**RESUMEN DE PAGO A PENSIÓN**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Voluntaria Afiliado | Voluntaria Empleador | Fondo Solidaridad Pensional | Fondo Subsistencia | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLFONDOS | 231001 | 800,227,940 | 6 | $67,603,406 | $10,793,500 | $0 | $0 | $132,800 | $132,800 | $287,400 | $11,346,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | $122,675,418 | $20,434,000 | $0 | $0 | $297,400 | $297,400 | $546,300 | $21,575,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | $394,046,964 | $63,557,600 | $0 | $0 | $250,500 | $250,500 | $1,663,900 | $65,722,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | $68,504,702 | $11,139,400 | $0 | $0 | $83,600 | $83,600 | $293,800 | $11,600,400 |
| **Total (AFP:4)** | | | | **$652,830,490** | **$105,924,500** | **$0** | **$0** | **$764,300** | **$764,300** | **$2,791,400** | **$110,244,500** |

**RESUMEN DE PAGO A SALUD**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | UPC Adicional | Intereses de Mora | Incapacidades | Licencias | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAJACOPI | CCFC55 | 901,543,211 | 6 | $9,779,601 | $391,300 | $0 | $10,200 | $0 | $0 | $0 | $401,500 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | $6,111,717 | $244,600 | $0 | $6,400 | $0 | $0 | $0 | $251,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | $22,018,641 | $875,400 | $0 | $22,800 | $0 | $0 | $0 | $898,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | $61,456,778 | $2,444,300 | $0 | $63,500 | $0 | $0 | $0 | $2,507,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | $169,526,226 | $8,083,800 | $0 | $210,000 | $0 | $0 | $0 | $8,293,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | $5,368,120 | $214,900 | $0 | $5,600 | $0 | $0 | $0 | $220,500 |
| FOSYGA | MIN001 | 901,037,916 | 1 | $12,322,000 | $1,540,300 | $0 | $40,100 | $0 | $0 | $0 | $1,580,400 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | $72,357,816 | $2,887,400 | $0 | $75,000 | $0 | $0 | $0 | $2,962,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | $25,360,144 | $1,009,100 | $0 | $26,300 | $0 | $0 | $0 | $1,035,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | $5,175,776 | $207,100 | $0 | $5,400 | $0 | $0 | $0 | $212,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | $190,548,408 | $7,608,600 | $0 | $197,700 | $0 | $0 | $0 | $7,806,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | $86,583,365 | $3,452,100 | $0 | $89,700 | $0 | $0 | $0 | $3,541,800 |
| **Total (EPS:12)** | | | | **$666,608,592** | **$28,958,900** | **$0** | **$752,700** | **$0** | **$0** | **$0** | **$29,711,600** |

**RESUMEN DE PAGO A RIESGOS LABORALES**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Incapacidades | Cotización Otros Riesgos | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | $666,608,592 | $16,184,700 | $420,400 | $0 | $0 | $0 | $16,605,100 |
| **Total (ARL:1)** | | | | **$666,608,592** | **$16,184,700** | **$420,400** | **$0** | **$0** | **$0** | **$16,605,100** |

**RESUMEN DE PAGO A PARAFISCALES**

# Informe Resumido de Pagos por Administradora

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | $645,818,662 | $25,769,600 | $669,300 | $26,438,900 |
| **Total (CCF:1)** | | | | **$645,818,662** | **$25,769,600** | **$669,300** | **$26,438,900** |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | $27,722,000 | $831,700 | $21,700 | $853,400 |
| **Total (ICBF:1)** | | | | **$27,722,000** | **$831,700** | **$21,700** | **$853,400** |
| SENA | PASENA | 899,999,034 | 1 | $27,722,000 | $554,500 | $14,500 | $569,000 |
| **Total (SENA:1)** | | | | **$27,722,000** | **$554,500** | **$14,500** | **$569,000** |
| **Total (Parafiscales:3)** | | | | **$701,262,662** | **$27,155,800** | **$705,500** | **$27,861,300** |