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
2023-11	2023-12	433951560	9462599332	E	2023/12/26	2024/02/05	BANCOLOMBIA	41	$211,243,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				315	$122,429,800	$4,566,700	$0	$126,996,500
COLFONDOS	231001	800,227,940	6	30	$11,869,500	$442,900	$0	$12,312,400
COLPENSIONES	25-14	900,336,004	7	42	$24,166,600	$901,400	$0	$25,068,000
PORVENIR	230301	800,224,808	8	210	$74,029,400	$2,761,100	$0	$76,790,500
PROTECCION	230201	800,229,739	0	33	$12,364,300	$461,300	$0	$12,825,600
ARL (ADMINISTRADORAS: 1)				317	$17,892,600	$667,400	$0	$18,560,000
SEGUROS BOLIVAR	14-7	860,002,503	2	317	$17,892,600	$667,400	$0	$18,560,000
CCF (ADMINISTRADORAS: 1)				317	$29,298,000	$1,092,700	$0	$30,390,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	317	$29,298,000	$1,092,700	$0	$30,390,700
EPS (ADMINISTRADORAS: 12)				317	$32,640,300	$1,218,000	$0	$33,858,300
CAJACOPI	CCFC55	901,543,211	6	3	$384,300	$14,400	$0	$398,700
COOSALUD EPS	EPS042	900,226,715	3	4	$254,200	$9,500	$0	$263,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	$1,362,200	$50,900	$0	$1,413,100
EPS MUTUAL SER	EPS048	806,008,394	7	43	$3,486,400	$130,100	$0	$3,616,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	$8,702,800	$324,600	$0	$9,027,400
FAMISANAR	EPS017	830,003,564	7	1	$109,800	$4,100	$0	$113,900
FOSYGA	MIN001	901,037,916	1	1	$1,540,300	$57,500	$0	$1,597,800
MUTUAL SER	ESSC07	806,008,394	7	37	$3,106,500	$115,900	$0	$3,222,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,121,400	$41,900	$0	$1,163,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$339,300	$12,700	$0	$352,000
SALUD TOTAL	EPS002	800,130,907	4	106	$8,162,900	$304,500	$0	$8,467,400
SANITAS	EPS005	800,251,440	6	42	$4,070,200	$151,900	$0	$4,222,100
ICBF (ADMINISTRADORAS: 1)				2	$831,700	$31,100	$0	$862,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$831,700	$31,100	$0	$862,800
SENA (ADMINISTRADORAS: 1)				2	$554,500	$20,700	$0	$575,200
SENA	PASENA	899,999,034	1	2	$554,500	$20,700	$0	$575,200
TOTAL				317	$203,646,900	$7,596,600	$0	$211,243,500