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
2024-04	2024-05	764957075	9469807387	E	2024/05/24	2024/07/09	BANCOLOMBIA	46	$183,937,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				294	$106,272,300	$3,831,300	$0	$110,103,600
COLFONDOS	231001	800,227,940	6	22	$7,030,100	$253,500	$0	$7,283,600
COLPENSIONES	25-14	900,336,004	7	41	$22,254,900	$802,400	$0	$23,057,300
PORVENIR	230301	800,224,808	8	197	$64,804,000	$2,336,200	$0	$67,140,200
PROTECCION	230201	800,229,739	0	34	$12,183,300	$439,200	$0	$12,622,500
ARL (ADMINISTRADORAS: 1)				296	$14,702,300	$530,000	$0	$15,232,300
ARL SURA	14-11	890,903,790	5	296	$14,702,300	$530,000	$0	$15,232,300
CCF (ADMINISTRADORAS: 1)				296	$26,238,300	$945,900	$0	$27,184,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	296	$26,238,300	$945,900	$0	$27,184,200
EPS (ADMINISTRADORAS: 13)				296	$28,937,200	$1,043,800	$0	$29,981,000
CAJACOPI	CCFC55	901,543,211	6	2	$156,200	$5,700	$0	$161,900
COOSALUD EPS	EPS042	900,226,715	3	4	$249,600	$9,000	$0	$258,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$1,170,900	$42,300	$0	$1,213,200
EPS MUTUAL SER	EPS048	806,008,394	7	41	$3,252,300	$117,300	$0	$3,369,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	$8,665,800	$312,400	$0	$8,978,200
FAMISANAR	EPS017	830,003,564	7	1	$97,100	$3,600	$0	$100,700
FOSYGA	MIN001	901,037,916	1	1	$1,540,300	$55,600	$0	$1,595,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$97,600	$3,600	$0	$101,200
MUTUAL SER	ESSC07	806,008,394	7	31	$2,310,600	$83,300	$0	$2,393,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$586,900	$21,200	$0	$608,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$96,900	$3,500	$0	$100,400
SALUD TOTAL	EPS002	800,130,907	4	100	$7,272,100	$262,200	$0	$7,534,300
SANITAS	EPS005	800,251,440	6	38	$3,440,900	$124,100	$0	$3,565,000
ICBF (ADMINISTRADORAS: 1)				2	$831,700	$30,000	$0	$861,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$831,700	$30,000	$0	$861,700
SENA (ADMINISTRADORAS: 1)				2	$554,500	$20,000	$0	$574,500
SENA	PASENA	899,999,034	1	2	$554,500	$20,000	$0	$574,500
TOTAL				**296**	**$177,536,300**	**$6,401,000**	**$0**	**$183,937,300**