# 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 |
| 2024-06 | 2024-07 | 896754142 | 9472927155 | E | 2024/07/23 | 2024/09/06 | BANCOLOMBIA | 45 | $169,230,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 279 | $100,861,700 | $3,375,000 | $0 | $104,236,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 23 | $7,565,100 | $253,200 | $0 | $7,818,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 39 | $21,690,800 | $725,800 | $0 | $22,416,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 187 | $60,551,400 | $2,026,100 | $0 | $62,577,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 30 | $11,054,400 | $369,900 | $0 | $11,424,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 281 | $13,884,300 | $464,600 | $0 | $14,348,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 281 | $13,884,300 | $464,600 | $0 | $14,348,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 281 | $22,449,000 | $751,100 | $0 | $23,200,100 |
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | 281 | $22,449,000 | $751,100 | $0 | $23,200,100 |
| EPS (ADMINISTRADORAS: 10) | | | | 280 | $25,169,200 | $842,600 | $0 | $26,011,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $187,200 | $6,300 | $0 | $193,500 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 4 | $225,300 | $7,600 | $0 | $232,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 13 | $904,500 | $30,300 | $0 | $934,800 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 38 | $2,855,400 | $95,600 | $0 | $2,951,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 53 | $7,733,200 | $258,800 | $0 | $7,992,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $1,540,300 | $51,600 | $0 | $1,591,900 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 25 | $1,749,300 | $58,600 | $0 | $1,807,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $470,800 | $15,800 | $0 | $486,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 100 | $6,449,900 | $215,800 | $0 | $6,665,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 39 | $3,053,300 | $102,200 | $0 | $3,155,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $831,700 | $27,900 | $0 | $859,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $831,700 | $27,900 | $0 | $859,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $554,500 | $18,600 | $0 | $573,100 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $554,500 | $18,600 | $0 | $573,100 |
| **TOTAL** | | | | **281** | **$163,750,400** | **$5,479,800** | **$0** | **$169,230,200** |



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