

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800112725	4	FUNDACION OPTAMOLOGICA DEL CARIBE	B - MENOS DE 200 COTIZANTES	FUNDACION	CALLE 86 N 50-158	BARRANQUILLA-ATLANTICO	3226161	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1320459151	9482884048	E	2025/03/07	2025/03/07	BANCOLOMBIA	0	\$249,787,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				312	\$99,627,600	\$0	\$0	\$99,627,600	
COLFONDOS	231001	800,227,940	6	44	\$15,076,100	\$0	\$0	\$15,076,100	
COLPENSIONES	25-14	900,336,004	7	57	\$19,552,600	\$0	\$0	\$19,552,600	
PORVENIR	230301	800,224,808	8	160	\$49,981,600	\$0	\$0	\$49,981,600	
PROTECCION	230201	800,229,739	0	49	\$14,133,400	\$0	\$0	\$14,133,400	
SKANDIA	230901	800,253,055	2	2	\$883,900	\$0	\$0	\$883,900	
ARL (ADMINISTRADORAS: 1)				326	\$13,792,800	\$0	\$0	\$13,792,800	
COLMENA	14-25	800,226,175	3	326	\$13,792,800	\$0	\$0	\$13,792,800	
CCF (ADMINISTRADORAS: 5)				313	\$24,884,000	\$0	\$0	\$24,884,000	
CAJAMAG	CCF33	891,780,093	3	61	\$4,494,100	\$0	\$0	\$4,494,100	
COMBARRANQUILLA	CCF06	890,102,002	2	193	\$16,144,300	\$0	\$0	\$16,144,300	
COMFACESAR	CCF15	892,399,989	8	38	\$2,593,100	\$0	\$0	\$2,593,100	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	10	\$754,200	\$0	\$0	\$754,200	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	11	\$898,300	\$0	\$0	\$898,300	
EPS (ADMINISTRADORAS: 12)				326	\$80,362,900	\$0	\$0	\$80,362,900	
CAJACOPI	CCFC55	901,543,211	6	8	\$1,415,300	\$0	\$0	\$1,415,300	
COOSALUD EPS	EPS042	900,226,715	3	2	\$367,600	\$0	\$0	\$367,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$1,504,800	\$0	\$0	\$1,504,800	
DUSAKAWI	EPSIC1	824,001,398	1	2	\$420,900	\$0	\$0	\$420,900	
EPS MUTUAL SER	EPS048	806,008,394	7	11	\$2,092,200	\$0	\$0	\$2,092,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	85	\$21,685,800	\$0	\$0	\$21,685,800	
FAMISANAR	EPS017	830,003,564	7	3	\$556,000	\$0	\$0	\$556,000	
MUTUAL SER	ESSC07	806,008,394	7	20	\$4,073,800	\$0	\$0	\$4,073,800	
NUEVA E.P.S.	EPS037	900,156,264	2	43	\$10,109,000	\$0	\$0	\$10,109,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	\$2,688,700	\$0	\$0	\$2,688,700	
SALUD TOTAL	EPS002	800,130,907	4	51	\$13,205,800	\$0	\$0	\$13,205,800	
SANITAS	EPS005	800,251,440	6	81	\$22,243,000	\$0	\$0	\$22,243,000	
ICBF (ADMINISTRADORAS: 1)				313	\$18,672,300	\$0	\$0	\$18,672,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	313	\$18,672,300	\$0	\$0	\$18,672,300	
SENA (ADMINISTRADORAS: 1)				313	\$12,448,200	\$0	\$0	\$12,448,200	
SENA	PASENA	899,999,034	1	313	\$12,448,200	\$0	\$0	\$12,448,200	
TOTAL				326	\$249,787,800	\$0	\$0	\$249,787,800	