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 890307200	5	CLINICA IMBANACO S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 38A 5A 100	CALI-VALLE	6821000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1596388643	9488079667	E	2025/07/02	2025/07/02	BANCO BBVA COLOMBIA S.A.	0	$3,615,344,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,895	$2,110,106,100	$0	$0	$2,110,106,100
COLFONDOS	231001	800,227,940	6	161	$151,459,100	$0	$0	$151,459,100
COLPENSIONES	25-14	900,336,004	7	1,233	$1,047,936,500	$0	$0	$1,047,936,500
PORVENIR	230301	800,224,808	8	1,008	$599,172,200	$0	$0	$599,172,200
PROTECCION	230201	800,229,739	0	484	$299,914,500	$0	$0	$299,914,500
SKANDIA	230901	800,253,055	2	9	$11,623,800	$0	$0	$11,623,800
ARL (ADMINISTRADORAS: 1)				3,083	$256,848,200	$0	$0	$256,848,200
ARL SURA	14-11	890,903,790	5	3,083	$256,848,200	$0	$0	$256,848,200
CCF (ADMINISTRADORAS: 1)				2,917	$483,373,200	$0	$0	$483,373,200
COMFENALCO VALLE	CCF56	890,303,093	5	2,917	$483,373,200	$0	$0	$483,373,200
EPS (ADMINISTRADORAS: 18)				3,083	$677,368,100	$0	$0	$677,368,100
A.I.C.	EPSIC3	817,001,773	3	6	$738,400	$0	$0	$738,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$4,448,500	$0	$0	$4,448,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$956,100	$0	$0	$956,100
COMFENALCO VALLE	EPS012	890,303,093	5	201	$29,202,000	$0	$0	$29,202,000
COMPENSAR	EPS008	860,066,942	7	1	$809,700	$0	$0	$809,700
COOSALUD EPS	EPS042	900,226,715	3	9	$7,075,400	$0	$0	$7,075,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$2,016,400	$0	$0	$2,016,400
EMSSANAR	ESSC18	901,021,565	8	36	$4,670,400	$0	$0	$4,670,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$257,200	$0	$0	$257,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1,311	$336,827,600	$0	$0	$336,827,600
FAMISANAR	EPS017	830,003,564	7	3	$413,500	$0	$0	$413,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	5	$1,014,000	$0	$0	$1,014,000
MALLAMAS	EPSIC5	837,000,084	5	2	$283,800	$0	$0	$283,800
NUEVA E.P.S.	EPS037	900,156,264	2	231	$41,533,900	$0	$0	$41,533,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$1,433,200	$0	$0	$1,433,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	279	$54,568,900	$0	$0	$54,568,900
SALUD TOTAL	EPS002	800,130,907	4	140	$24,315,300	$0	$0	$24,315,300
SANITAS	EPS005	800,251,440	6	825	$166,803,800	$0	$0	$166,803,800
ICBF (ADMINISTRADORAS: 1)				129	$52,589,100	$0	$0	$52,589,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	129	$52,589,100	$0	$0	$52,589,100
SENA (ADMINISTRADORAS: 1)				129	$35,060,100	$0	$0	$35,060,100
SENA	PASENA	899,999,034	1	129	$35,060,100	$0	$0	$35,060,100
TOTAL				**3083**	**$3,615,344,800**	**$0**	**$0**	**$3,615,344,800**

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