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
2025-05	2025-06	1580149590	9487749745	E	2025/06/25	2025/06/26	BANCOLOMBIA	1	$195,601,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				291	$117,086,700	$75,800	$0	$117,162,500
COLFONDOS	231001	800,227,940	6	22	$7,334,300	$4,800	$0	$7,339,100
COLPENSIONES	25-14	900,336,004	7	47	$27,237,500	$17,600	$0	$27,255,100
PORVENIR	230301	800,224,808	8	194	$72,295,800	$46,700	$0	$72,342,500
PROTECCION	230201	800,229,739	0	27	$9,804,200	$6,400	$0	$9,810,600
SKANDIA	230901	800,253,055	2	1	$414,900	$300	$0	$415,200
ARL (ADMINISTRADORAS: 1)				293	$17,534,800	$11,300	$0	$17,546,100
ARL SURA	14-11	890,903,790	5	293	$17,534,800	$11,300	$0	$17,546,100
CCF (ADMINISTRADORAS: 1)				293	$28,077,700	$18,100	$0	$28,095,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	293	$28,077,700	$18,100	$0	$28,095,800
EPS (ADMINISTRADORAS: 12)				293	$31,389,000	$20,700	$0	$31,409,700
CAJACOPI	CCFC55	901,543,211	6	1	$69,400	$100	$0	$69,500
COOSALUD EPS	EPS042	900,226,715	3	5	$460,800	$300	$0	$461,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$1,328,600	$900	$0	$1,329,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$122,400	$100	$0	$122,500
EPS MUTUAL SER	EPS048	806,008,394	7	38	$3,473,300	$2,300	$0	$3,475,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	$8,184,900	$5,300	$0	$8,190,200
FAMISANAR	EPS017	830,003,564	7	2	$397,700	$300	$0	$398,000
FOSYGA	MIN001	901,037,916	1	1	$1,540,300	$1,000	$0	$1,541,300
MUTUAL SER	ESSC07	806,008,394	7	27	$2,440,300	$1,600	$0	$2,441,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$560,700	$400	$0	$561,100
SALUD TOTAL	EPS002	800,130,907	4	110	$9,826,000	$6,400	$0	$9,832,400
SANITAS	EPS005	800,251,440	6	33	$2,984,600	$2,000	$0	$2,986,600
ICBF (ADMINISTRADORAS: 1)				2	$831,700	$600	$0	$832,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$831,700	$600	$0	$832,300
SENA (ADMINISTRADORAS: 1)				2	$554,500	$400	$0	$554,900
SENA	PASENA	899,999,034	1	2	$554,500	$400	$0	$554,900
TOTAL				293	$195,474,400	$126,900	$0	$195,601,300

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