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.	A - 200 O MAS 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
2025-08	2025-09	1839840790	9493100813	E	2025/09/22	2025/10/09	BANCOLOMBIA	17	$214,771,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				312	$128,286,200	$1,351,100	$0	$129,637,300
COLFONDOS	231001	800,227,940	6	21	$6,578,200	$69,300	$0	$6,647,500
COLPENSIONES	25-14	900,336,004	7	52	$30,105,000	$317,000	$0	$30,422,000
PORVENIR	230301	800,224,808	8	206	$80,003,700	$842,500	$0	$80,846,200
PROTECCION	230201	800,229,739	0	32	$11,162,500	$117,700	$0	$11,280,200
SKANDIA	230901	800,253,055	2	1	$436,800	$4,600	$0	$441,400
ARL (ADMINISTRADORAS: 1)				314	$19,276,700	$203,000	$0	$19,479,700
ARL SURA	14-11	890,903,790	5	314	$19,276,700	$203,000	$0	$19,479,700
CCF (ADMINISTRADORAS: 1)				314	$31,294,400	$329,500	$0	$31,623,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	314	$31,294,400	$329,500	$0	$31,623,900
EPS (ADMINISTRADORAS: 13)				314	$32,905,200	$347,000	$0	$33,252,200
CAJACOPI	CCFC55	901,543,211	6	3	$310,600	$3,300	$0	$313,900
COOSALUD EPS	EPS042	900,226,715	3	5	$469,000	$5,000	$0	$474,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$1,557,400	$16,400	$0	$1,573,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$132,300	$1,400	$0	$133,700
EPS MUTUAL SER	EPS048	806,008,394	7	41	$3,571,000	$37,600	$0	$3,608,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	56	$8,618,900	$90,800	$0	$8,709,700
FAMISANAR	EPS017	830,003,564	7	2	$404,900	$4,300	$0	$409,200
FOSYGA	MIN001	901,037,916	1	1	$492,900	$5,200	$0	$498,100
MUTUAL SER	ESSC07	806,008,394	7	29	$2,564,800	$27,100	$0	$2,591,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$437,200	$4,700	$0	$441,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$70,100	$800	$0	$70,900
SALUD TOTAL	EPS002	800,130,907	4	117	$10,944,500	$115,300	$0	$11,059,800
SANITAS	EPS005	800,251,440	6	36	$3,331,600	$35,100	$0	$3,366,700
ICBF (ADMINISTRADORAS: 1)				1	$462,000	$4,900	$0	$466,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$462,000	$4,900	$0	$466,900
SENA (ADMINISTRADORAS: 1)				1	$308,000	$3,300	$0	$311,300
SENA	PASENA	899,999,034	1	1	$308,000	$3,300	$0	$311,300
TOTAL				**314**	**$212,532,500**	**$2,238,800**	**$0**	**$214,771,300**

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