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
2026-01	2026-02	198834406	9502708323	E	2026/02/23	2026/04/06	BANCOLOMBIA	42	$247,252,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				315	$145,590,500	$3,953,700	$0	$149,544,200
COLFONDOS	231001	800,227,940	6	21	$7,583,000	$206,000	$0	$7,789,000
COLPENSIONES	25-14	900,336,004	7	55	$34,076,900	$925,400	$0	$35,002,300
PORVENIR	230301	800,224,808	8	205	$89,852,400	$2,439,900	$0	$92,292,300
PROTECCION	230201	800,229,739	0	33	$13,617,300	$369,800	$0	$13,987,100
SKANDIA	230901	800,253,055	2	1	$460,900	$12,600	$0	$473,500
ARL (ADMINISTRADORAS: 1)				317	$21,421,500	$581,700	$0	$22,003,200
ARL SURA	14-11	890,903,790	5	317	$21,421,500	$581,700	$0	$22,003,200
CCF (ADMINISTRADORAS: 1)				317	$35,550,600	$965,400	$0	$36,516,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	317	$35,550,600	$965,400	$0	$36,516,000
EPS (ADMINISTRADORAS: 12)				317	$37,344,100	$1,014,600	$0	$38,358,700
COOSALUD EPS	EPS042	900,226,715	3	4	$385,200	$10,500	$0	$395,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$1,743,700	$47,400	$0	$1,791,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$159,000	$4,400	$0	$163,400
EPS MUTUAL SER	EPS048	806,008,394	7	39	$4,046,400	$109,900	$0	$4,156,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	$9,012,700	$244,800	$0	$9,257,500
FAMISANAR	EPS017	830,003,564	7	3	$495,100	$13,500	$0	$508,600
FOSYGA	MIN001	901,037,916	1	1	$517,600	$14,100	$0	$531,700
MUTUAL SER	ESSC07	806,008,394	7	30	$3,184,000	$86,500	$0	$3,270,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$535,600	$14,600	$0	$550,200
PROTEGER	CCFC55	901,543,211	6	2	$222,200	$6,100	$0	$228,300
SALUD TOTAL	EPS002	800,130,907	4	122	$12,745,400	$346,100	$0	$13,091,500
SANITAS	EPS005	800,251,440	6	38	$4,297,200	$116,700	$0	$4,413,900
ICBF (ADMINISTRADORAS: 1)				1	$485,100	$13,200	$0	$498,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$485,100	$13,200	$0	$498,300
SENA (ADMINISTRADORAS: 1)				1	$323,400	$8,800	$0	$332,200
SENA	PASENA	899,999,034	1	1	$323,400	$8,800	$0	$332,200
TOTAL				**317**	**$240,715,200**	**$6,537,400**	**$0**	**$247,252,600**

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