aportes en línea

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
2026-03	2026-04	345576288	9505652486	E	2026/04/24	2026/05/29	BANCOLOMBIA	35	$238,322,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				318	$141,783,000	$3,515,900	$0	$145,298,900
COLFONDOS	231001	800,227,940	6	21	$7,549,600	$187,200	$0	$7,736,800
COLPENSIONES	25-14	900,336,004	7	60	$35,198,400	$872,800	$0	$36,071,200
PORVENIR	230301	800,224,808	8	200	$85,642,800	$2,123,700	$0	$87,766,500
PROTECCION	230201	800,229,739	0	36	$12,893,900	$319,800	$0	$13,213,700
SKANDIA	230901	800,253,055	2	1	$498,300	$12,400	$0	$510,700
ARL (ADMINISTRADORAS: 1)				320	$20,932,300	$519,100	$0	$21,451,400
ARL SURA	14-11	890,903,790	5	320	$20,932,300	$519,100	$0	$21,451,400
CCF (ADMINISTRADORAS: 1)				320	$34,760,700	$861,900	$0	$35,622,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	320	$34,760,700	$861,900	$0	$35,622,600
EPS (ADMINISTRADORAS: 12)				320	$35,078,900	$870,400	$0	$35,949,300
COOSALUD EPS	EPS042	900,226,715	3	4	$369,000	$9,200	$0	$378,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$1,557,300	$38,700	$0	$1,596,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$92,400	$2,300	$0	$94,700
EPS MUTUAL SER	EPS048	806,008,394	7	43	$4,451,300	$110,400	$0	$4,561,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	51	$7,025,400	$174,200	$0	$7,199,600
FAMISANAR	EPS017	830,003,564	7	3	$496,600	$12,400	$0	$509,000
FOSYGA	MIN001	901,037,916	1	1	$517,600	$12,900	$0	$530,500
MUTUAL SER	ESSC07	806,008,394	7	30	$3,005,000	$74,600	$0	$3,079,600
NUEVA E.P.S.	EPS037	900,156,264	2	8	$583,500	$14,500	$0	$598,000
PROTEGER	CCFC55	901,543,211	6	3	$288,000	$7,200	$0	$295,200
SALUD TOTAL	EPS002	800,130,907	4	124	$12,695,700	$314,800	$0	$13,010,500
SANITAS	EPS005	800,251,440	6	37	$3,997,100	$99,200	$0	$4,096,300
TOTAL				**320**	**$232,554,900**	**$5,767,300**	**$0**	**$238,322,200**

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