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
2026-06	2026-07	636804571	9510918922	E	2026/07/24	2026/09/08	BANCOLOMBIA	46	$218,962,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				266	$128,710,000	$4,441,500					$0	$133,151,500
COLFONDOS	231001	800,227,940	6	17	$6,795,100	$234,500	$0	$0	$0	$0	$0	$7,029,600
COLPENSIONES	25-14	900,336,004	7	55	$35,467,700	$1,223,900	$294,800	$10,200	$294,800	$10,200	$0	$36,691,600
PORVENIR	230301	800,224,808	8	174	$77,375,400	$2,670,000	$36,400	$1,300	$36,400	$1,300	$0	$80,045,400
PROTECCION	230201	800,229,739	0	20	$9,071,800	$313,100	$0	$0	$0	$0	$0	$9,384,900
ARL (ADMINISTRADORAS: 1)				269	$19,232,000	$663,700					$0	$19,895,700
ARL SURA	14-11	890,903,790	5	269	$19,232,000	$663,700	$0	$0	$0	$0	$0	$19,895,700
CCF (ADMINISTRADORAS: 1)				269	$31,720,400	$1,094,600					$0	$32,815,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	269	$31,720,400	$1,094,600	$0	$0	$0	$0	$0	$32,815,000
EPS (ADMINISTRADORAS: 12)				269	$31,995,500	$1,104,600					$0	$33,100,100
COOSALUD EPS	EPS042	900,226,715	3	5	$457,700	$15,800	$0	$0	$0	$0	$0	$473,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$1,371,200	$47,400	$0	$0	$0	$0	$0	$1,418,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$117,700	$4,100	$0	$0	$0	$0	$0	$121,800
EPS MUTUAL SER	EPS048	806,008,394	7	38	$4,486,500	$154,900	$0	$0	$0	$0	$0	$4,641,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	$6,523,000	$225,100	$0	$0	$0	$0	$0	$6,748,100
FAMISANAR	EPS017	830,003,564	7	2	$201,000	$7,000	$0	$0	$0	$0	$0	$208,000
FOSYGA	MIN001	901,037,916	1	1	$517,600	$17,900	$0	$0	$0	$0	$0	$535,500
MUTUAL SER	ESSC07	806,008,394	7	28	$3,265,600	$112,700	$0	$0	$0	$0	$0	$3,378,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$259,200	$9,000	$0	$0	$0	$0	$0	$268,200
PROTEGER	CCFC55	901,543,211	6	3	$339,600	$11,800	$0	$0	$0	$0	$0	$351,400
SALUD TOTAL	EPS002	800,130,907	4	109	$11,675,900	$402,900	$0	$0	$0	$0	$0	$12,078,800
SANITAS	EPS005	800,251,440	6	23	$2,780,500	$96,000	$0	$0	$0	$0	$0	$2,876,500
TOTAL				**269**	**$211,657,900**	**$7,304,400**	**$331,200**	**$11,500**	**$331,200**	**$11,500**	**$0**	**$218,962,300**

2026/09/09 08:00 AM