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
2026-07	2026-08	689701793	9511909045	E	2026/08/26	2026/09/28	BANCOLOMBIA	33	$247,297,400

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: 5)				309	$147,243,800	$3,625,200					$0	$150,869,000
COLFONDOS	231001	800,227,940	6	18	$6,958,900	$171,400	$0	$0	$0	$0	$0	$7,130,300
COLPENSIONES	25-14	900,336,004	7	65	$40,026,900	$985,500	$294,300	$7,300	$294,300	$7,300	$0	$41,012,400
PORVENIR	230301	800,224,808	8	205	$91,062,400	$2,241,800	$36,400	$900	$36,400	$900	$0	$93,304,200
PROTECCION	230201	800,229,739	0	20	$8,694,800	$214,100	$0	$0	$0	$0	$0	$8,908,900
SKANDIA	230901	800,253,055	2	1	$500,800	$12,400	$0	$0	$0	$0	$0	$513,200
ARL (ADMINISTRADORAS: 1)				312	$21,448,200	$528,100					$0	$21,976,300
ARL SURA	14-11	890,903,790	5	312	$21,448,200	$528,100	$0	$0	$0	$0	$0	$21,976,300
CCF (ADMINISTRADORAS: 1)				312	$36,087,200	$888,400					$0	$36,975,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	312	$36,087,200	$888,400	$0	$0	$0	$0	$0	$36,975,600
EPS (ADMINISTRADORAS: 12)				312	$36,575,500	$901,000					$0	$37,476,500
COOSALUD EPS	EPS042	900,226,715	3	5	$437,500	$10,800	$0	$0	$0	$0	$0	$448,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$1,387,600	$34,200	$0	$0	$0	$0	$0	$1,421,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$149,300	$3,700	$0	$0	$0	$0	$0	$153,000
EPS MUTUAL SER	EPS048	806,008,394	7	42	$4,859,500	$119,700	$0	$0	$0	$0	$0	$4,979,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	50	$7,376,300	$181,600	$0	$0	$0	$0	$0	$7,557,900
FAMISANAR	EPS017	830,003,564	7	2	$205,300	$5,100	$0	$0	$0	$0	$0	$210,400
FOSYGA	MIN001	901,037,916	1	1	$517,600	$12,800	$0	$0	$0	$0	$0	$530,400
MUTUAL SER	ESSC07	806,008,394	7	30	$3,375,700	$83,200	$0	$0	$0	$0	$0	$3,458,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$596,000	$14,700	$0	$0	$0	$0	$0	$610,700
PROTEGER	CCFC55	901,543,211	6	2	$206,700	$5,100	$0	$0	$0	$0	$0	$211,800
SALUD TOTAL	EPS002	800,130,907	4	124	$13,153,000	$323,900	$0	$0	$0	$0	$0	$13,476,900
SANITAS	EPS005	800,251,440	6	37	$4,311,000	$106,200	$0	$0	$0	$0	$0	$4,417,200
TOTAL				**312**	**$241,354,700**	**$5,942,700**	**$330,700**	**$8,200**	**$330,700**	**$8,200**	**$0**	**$247,297,400**

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