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 890904996	1	EMPRESAS PUBLICAS DE MEDELLIN ESP	A - 200 O MAS COTIZANTES	ACTIVOS	cra 58 42 125	MEDELLIN-ANTIOQUIA	3808080	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	965914015	9418875850	E	2021/04/26	2021/04/23	BANCOLOMBIA	0	$15,340,547,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				7,912	$8,144,264,600	$0	$0	$8,144,264,600
COLFONDOS	231001	800,227,940	6	597	$513,016,700	$0	$0	$513,016,700
COLPENSIONES	25-14	900,336,004	7	5,053	$5,404,792,900	$0	$0	$5,404,792,900
PORVENIR	230301	800,224,808	8	607	$504,110,600	$0	$0	$504,110,600
PROTECCION	230201	800,229,739	0	1,276	$1,279,642,000	$0	$0	$1,279,642,000
SKANDIA	230901	800,253,055	2	379	$442,702,400	$0	$0	$442,702,400
ARL (ADMINISTRADORAS: 1)				8,089	$821,560,200	$0	$0	$821,560,200
COLMENA	14-25	800,226,175	3	8,089	$821,560,200	$0	$0	$821,560,200
CCF (ADMINISTRADORAS: 5)				7,918	$2,039,079,500	$0	$0	$2,039,079,500
COMFAMA	CCF04	890,900,841	9	7,908	$2,036,238,200	$0	$0	$2,036,238,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$443,500	$0	$0	$443,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$401,700	$0	$0	$401,700
COMPENSAR	CCF24	860,066,942	7	6	$1,724,400	$0	$0	$1,724,400
CONFAMILIARES	CCF11	890,806,490	5	1	$271,700	$0	$0	$271,700
EPS (ADMINISTRADORAS: 27)				8,325	$3,417,930,000	$0	$0	$3,417,930,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,129,200	$0	$0	$3,129,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$143,100	$0	$0	$143,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	2	$200,700	$0	$0	$200,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$113,600	$0	$0	$113,600
COMFACHOCÓ	CCFC20	891,600,091	8	1	$113,600	$0	$0	$113,600
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$106,500	$0	$0	$106,500
COMPARTA	ESSC33	804,002,105	0	1	$64,400	$0	$0	$64,400
COMPENSAR	EPS008	860,066,942	7	6	$3,557,200	$0	$0	$3,557,200
COOMEVA	EPS016	805,000,427	1	366	$207,925,800	$0	$0	$207,925,800
COOSALUD EPS	EPS042	900,226,715	3	1	$135,900	$0	$0	$135,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	52	$7,251,000	$0	$0	$7,251,000
EMPRESAS PUBLICAS DE MEDELLIN DEPARTAMENTO MEDICO	EAS016	890,904,996	1	1,496	$694,398,000	$0	$0	$694,398,000
EMSSANAR	ESSC18	901,021,565	8	1	$193,100	$0	$0	$193,100
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	2	$227,200	$0	$0	$227,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5,250	$2,190,297,300	$0	$0	$2,190,297,300
FAMISANAR	EPS017	830,003,564	7	4	$859,700	$0	$0	$859,700
FOSYGA	MIN001	901,037,916	1	11	$9,024,000	$0	$0	$9,024,000
MALLAMAS	EPSIC5	837,000,084	5	1	$113,600	$0	$0	$113,600
MEDIMAS EPS	EPS044	901,097,473	5	1	$146,300	$0	$0	$146,300
MUTUAL SER	ESSC07	806,008,394	7	3	$501,400	$0	$0	$501,400
NUEVA E.P.S.	EPS037	900,156,264	2	579	$104,720,100	$0	$0	$104,720,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$806,700	$0	$0	$806,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$153,600	$0	$0	$153,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$274,300	$0	$0	$274,300
SALUD TOTAL	EPS002	800,130,907	4	197	$46,041,900	$0	$0	$46,041,900
SANITAS	EPS005	800,251,440	6	254	$138,105,200	$0	$0	$138,105,200
SAVIA SALUD	EPS040	900,604,350	0	83	$9,326,600	$0	$0	$9,326,600

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RESUMEN DE PAGO

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ICBF (ADMINISTRADORAS: 1)				1,316	$550,611,400	$0	$0	$550,611,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1,316	$550,611,400	$0	$0	$550,611,400
SENA (ADMINISTRADORAS: 1)				1,316	$367,101,300	$0	$0	$367,101,300
SENA	PASENA	899,999,034	1	1,316	$367,101,300	$0	$0	$367,101,300
TOTAL				8325	$15,340,547,000	$0	$0	$15,340,547,000