# 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 830515061 | 1 | GRUPO FORMARTE S.A.S | B - MENOS DE 200 COTIZANTES | MEDELLIN | CR 50C 64-39 | MEDELLIN-ANTIOQUIA | 4440404 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-06 | 2021-07 | 1056795426 | 9422122453 | E | 2021/07/15 | 2021/07/12 | BANCO AV VILLAS | 0 | $51,765,300 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 116 | $32,436,900 | $0 | $0 | $32,436,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 17 | $5,906,700 | $0 | $0 | $5,906,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 17 | $4,612,800 | $0 | $0 | $4,612,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 41 | $8,873,200 | $0 | $0 | $8,873,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 41 | $13,044,200 | $0 | $0 | $13,044,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 118 | $1,271,400 | $0 | $0 | $1,271,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 118 | $1,271,400 | $0 | $0 | $1,271,400 |
| CCF (ADMINISTRADORAS: 6) | | | | 117 | $8,067,300 | $0 | $0 | $8,067,300 |
| CAFAM | CCF21 | 860,013,570 | 3 | 39 | $2,843,400 | $0 | $0 | $2,843,400 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 2 | $151,400 | $0 | $0 | $151,400 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 68 | $4,640,500 | $0 | $0 | $4,640,500 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 3 | $180,000 | $0 | $0 | $180,000 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 3 | $172,400 | $0 | $0 | $172,400 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 2 | $79,600 | $0 | $0 | $79,600 |
| EPS (ADMINISTRADORAS: 13) | | | | 121 | $9,423,700 | $0 | $0 | $9,423,700 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $28,600 | $0 | $0 | $28,600 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $113,600 | $0 | $0 | $113,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 12 | $867,500 | $0 | $0 | $867,500 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 4 | $210,900 | $0 | $0 | $210,900 |
| EPS ECOOPSOS S.A.S | ESSC91 | 901,093,846 | 0 | 1 | $37,700 | $0 | $0 | $37,700 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $46,500 | $0 | $0 | $46,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 56 | $3,862,900 | $0 | $0 | $3,862,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $883,700 | $0 | $0 | $883,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $314,500 | $0 | $0 | $314,500 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $38,000 | $0 | $0 | $38,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $417,900 | $0 | $0 | $417,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 19 | $2,521,500 | $0 | $0 | $2,521,500 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 2 | $80,400 | $0 | $0 | $80,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $339,600 | $0 | $0 | $339,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $339,600 | $0 | $0 | $339,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $226,400 | $0 | $0 | $226,400 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $226,400 | $0 | $0 | $226,400 |
| TOTAL | | | | 121 | $51,765,300 | $0 | $0 | $51,765,300 |



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