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 800237456	5	EMTELCO SAS	A - 200 O MAS COTIZANTES	MEDELLIN	CL 14 52 A 174	MEDELLIN-ANTIOQUIA	3897000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	24719842	9424507758	E	2021/09/13	2021/09/13	BANCOLOMBIA	0	$6,091,343,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				16,362	$3,832,592,900	$0	$0	$3,832,592,900
COLFONDOS	231001	800,227,940	6	1,585	$381,983,700	$0	$0	$381,983,700
COLPENSIONES	25-14	900,336,004	7	1,373	$377,731,200	$0	$0	$377,731,200
PORVENIR	230301	800,224,808	8	6,581	$1,414,121,700	$0	$0	$1,414,121,700
PROTECCION	230201	800,229,739	0	6,790	$1,640,004,300	$0	$0	$1,640,004,300
SKANDIA	230901	800,253,055	2	33	$18,752,000	$0	$0	$18,752,000
ARL (ADMINISTRADORAS: 1)				16,710	$240,519,500	$0	$0	$240,519,500
COLMENA	14-25	800,226,175	3	16,710	$240,519,500	$0	$0	$240,519,500
CCF (ADMINISTRADORAS: 27)				16,362	$926,851,900	$0	$0	$926,851,900
CAJAMAG	CCF33	891,780,093	3	9	$641,900	$0	$0	$641,900
COFREM	CCF34	892,000,146	3	4	$317,100	$0	$0	$317,100
COLSUBSIDIO	CCF22	860,007,336	1	3,309	$159,679,800	$0	$0	$159,679,800
COMBARRANQUILLA	CCF06	890,102,002	2	239	$13,697,000	$0	$0	$13,697,000
COMCAJA	CCF68	800,231,969	4	1	$44,700	$0	$0	$44,700
COMFABOY	CCF10	891,800,213	8	8	$710,800	$0	$0	$710,800
COMFACA	CCF13	891,190,047	2	1	$47,100	$0	$0	$47,100
COMFACASANARE	CCF69	844,003,392	8	1	$44,700	$0	$0	$44,700
COMFACAUCA	CCF14	891,500,182	0	33	$1,325,300	$0	$0	$1,325,300
COMFACESAR	CCF15	892,399,989	8	8	$871,100	$0	$0	$871,100
COMFACHOCÓ	CCF29	891,600,091	8	2	$107,200	$0	$0	$107,200
COMFACOR	CCF16	891,080,005	1	11	$808,900	$0	$0	$808,900
COMFAMA	CCF04	890,900,841	9	11,516	$678,490,200	$0	$0	$678,490,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	3	$171,000	$0	$0	$171,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$297,900	$0	$0	$297,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	29	$1,693,400	$0	$0	$1,693,400
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$19,400	$0	$0	$19,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	328	$18,904,200	$0	$0	$18,904,200
COMFANDI	CCF57	890,303,208	5	357	$18,429,000	$0	$0	$18,429,000
COMFANORTE	CCF37	890,500,516	3	47	$3,126,000	$0	$0	$3,126,000
COMFASUCRE	CCF41	892,200,015	5	4	$188,100	$0	$0	$188,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	24	$2,822,300	$0	$0	$2,822,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	104	$5,395,700	$0	$0	$5,395,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	21	$2,518,800	$0	$0	$2,518,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	104	$5,692,300	$0	$0	$5,692,300
COMFIAR	CCF67	800,219,488	4	2	$86,700	$0	$0	$86,700
CONFAMILIARES	CCF11	890,806,490	5	189	$10,721,300	$0	$0	$10,721,300
EPS (ADMINISTRADORAS: 32)				16,946	$1,062,236,500	$0	$0	$1,062,236,500
A.I.C.	EPSIC3	817,001,773	3	5	$226,400	$0	$0	$226,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	43	$7,176,100	$0	$0	$7,176,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	$471,900	$0	$0	$471,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	23	$1,048,800	$0	$0	$1,048,800
CAPITAL SALUD	EPSC34	900,298,372	9	88	$3,996,000	$0	$0	$3,996,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	$36,400	$0	$0	$36,400

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	$47,300	$0	$0	$47,300
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$31,400	$0	$0	$31,400
COMFAORIENTE	CCFC50	890,500,675	6	2	$116,300	$0	$0	$116,300
COMFASUCRE	CCFC33	892,200,015	5	1	$37,400	$0	$0	$37,400
COMFENALCO VALLE	EPS012	890,303,093	5	43	$2,619,400	$0	$0	$2,619,400
COMPENSAR	EPS008	860,066,942	7	725	$39,282,700	$0	$0	$39,282,700
CONVIDA	EPSC22	899,999,107	9	7	$298,100	$0	$0	$298,100
COOMEVA	EPS016	805,000,427	1	581	$36,433,000	$0	$0	$36,433,000
COOSALUD EPS	EPS042	900,226,715	3	27	$1,313,300	$0	$0	$1,313,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	121	$5,853,800	$0	$0	$5,853,800
EMSSANAR	ESSC18	901,021,565	8	30	$1,355,400	$0	$0	$1,355,400
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	7	$427,700	$0	$0	$427,700
EPS MUTUAL SER	EPS048	806,008,394	7	10	$501,000	$0	$0	$501,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8,215	$560,982,800	$0	$0	$560,982,800
FAMISANAR	EPS017	830,003,564	7	805	$41,536,400	$0	$0	$41,536,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	11	$1,280,000	$0	$0	$1,280,000
MEDIMAS EPS	EPS044	901,097,473	5	106	$6,225,300	$0	$0	$6,225,300
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	7	$430,000	$0	$0	$430,000
MUTUAL SER	ESSC07	806,008,394	7	58	$2,217,600	$0	$0	$2,217,600
NUEVA E.P.S.	EPS037	900,156,264	2	1,328	$72,822,100	$0	$0	$72,822,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	60	$3,012,200	$0	$0	$3,012,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	163	$8,812,900	$0	$0	$8,812,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$321,600	$0	$0	$321,600
SALUD TOTAL	EPS002	800,130,907	4	2,339	$132,441,600	$0	$0	$132,441,600
SANITAS	EPS005	800,251,440	6	1,489	$97,290,600	$0	$0	$97,290,600
SAVIA SALUD	EPS040	900,604,350	0	640	$33,591,000	$0	$0	$33,591,000
ICBF (ADMINISTRADORAS: 1)				60	$17,484,900	$0	$0	$17,484,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	60	$17,484,900	$0	$0	$17,484,900
SENA (ADMINISTRADORAS: 1)				60	$11,658,000	$0	$0	$11,658,000
SENA	PASENA	899,999,034	1	60	$11,658,000	$0	$0	$11,658,000
TOTAL				16946	$6,091,343,700	$0	$0	$6,091,343,700