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
2021-10	2021-11	25750094	9426877798	E	2021/11/12	2021/11/09	BANCOLOMBIA	0	$5,827,038,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				15,444	$3,645,612,000	$0	$0	$3,645,612,000
COLFONDOS	231001	800,227,940	6	1,475	$359,687,700	$0	$0	$359,687,700
COLPENSIONES	25-14	900,336,004	7	1,327	$366,166,900	$0	$0	$366,166,900
PORVENIR	230301	800,224,808	8	6,187	$1,337,385,700	$0	$0	$1,337,385,700
PROTECCION	230201	800,229,739	0	6,423	$1,561,086,500	$0	$0	$1,561,086,500
SKANDIA	230901	800,253,055	2	32	$21,285,200	$0	$0	$21,285,200
ARL (ADMINISTRADORAS: 1)				15,779	$231,307,200	$0	$0	$231,307,200
COLMENA	14-25	800,226,175	3	15,779	$231,307,200	$0	$0	$231,307,200
CCF (ADMINISTRADORAS: 27)				15,445	$881,750,500	$0	$0	$881,750,500
CAJAMAG	CCF33	891,780,093	3	8	$798,900	$0	$0	$798,900
COFREM	CCF34	892,000,146	3	4	$342,000	$0	$0	$342,000
COLSUBSIDIO	CCF22	860,007,336	1	3,199	$145,770,200	$0	$0	$145,770,200
COMBARRANQUILLA	CCF06	890,102,002	2	223	$13,181,000	$0	$0	$13,181,000
COMCAJA	CCF68	800,231,969	4	1	$44,700	$0	$0	$44,700
COMFABOY	CCF10	891,800,213	8	7	$612,400	$0	$0	$612,400
COMFACA	CCF13	891,190,047	2	1	$44,700	$0	$0	$44,700
COMFACASANARE	CCF69	844,003,392	8	1	$44,700	$0	$0	$44,700
COMFACAUCA	CCF14	891,500,182	0	27	$1,215,000	$0	$0	$1,215,000
COMFACESAR	CCF15	892,399,989	8	7	$1,131,500	$0	$0	$1,131,500
COMFACHOCÓ	CCF29	891,600,091	8	2	$112,200	$0	$0	$112,200
COMFACOR	CCF16	891,080,005	1	12	$1,368,200	$0	$0	$1,368,200
COMFAMA	CCF04	890,900,841	9	10,783	$646,603,400	$0	$0	$646,603,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	$109,900	$0	$0	$109,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$351,500	$0	$0	$351,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	28	$1,619,000	$0	$0	$1,619,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$58,300	$0	$0	$58,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	315	$19,162,200	$0	$0	$19,162,200
COMFANDI	CCF57	890,303,208	5	342	$18,408,500	$0	$0	$18,408,500
COMFANORTE	CCF37	890,500,516	3	44	$2,836,300	$0	$0	$2,836,300
COMFASUCRE	CCF41	892,200,015	5	5	$238,700	$0	$0	$238,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	26	$3,140,000	$0	$0	$3,140,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	97	$5,422,200	$0	$0	$5,422,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	21	$3,015,700	$0	$0	$3,015,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	98	$5,656,100	$0	$0	$5,656,100
COMFIAR	CCF67	800,219,488	4	1	$42,000	$0	$0	$42,000
CONFAMILIARES	CCF11	890,806,490	5	183	$10,421,200	$0	$0	$10,421,200
EPS (ADMINISTRADORAS: 31)				15,990	$1,025,975,500	$0	$0	$1,025,975,500
A.I.C.	EPSIC3	817,001,773	3	5	$206,600	$0	$0	$206,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	38	$9,383,400	$0	$0	$9,383,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	9	$387,200	$0	$0	$387,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	19	$760,000	$0	$0	$760,000
CAPITAL SALUD	EPSC34	900,298,372	9	70	$2,847,400	$0	$0	$2,847,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	$41,600	$0	$0	$41,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$44,700	$0	$0	$44,700
COMFAORIENTE	CCFC50	890,500,675	6	2	$118,400	$0	$0	$118,400
COMFENALCO VALLE	EPS012	890,303,093	5	42	$2,543,900	$0	$0	$2,543,900
COMPENSAR	EPS008	860,066,942	7	702	$37,107,500	$0	$0	$37,107,500
CONVIDA	EPSC22	899,999,107	9	5	$192,600	$0	$0	$192,600
COOMEVA	EPS016	805,000,427	1	511	$32,646,700	$0	$0	$32,646,700
COOSALUD EPS	EPS042	900,226,715	3	23	$1,087,900	$0	$0	$1,087,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	109	$5,271,700	$0	$0	$5,271,700
EMSSANAR	ESSC18	901,021,565	8	27	$1,391,600	$0	$0	$1,391,600
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	7	$356,300	$0	$0	$356,300
EPS MUTUAL SER	EPS048	806,008,394	7	8	$351,500	$0	$0	$351,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7,862	$548,649,800	$0	$0	$548,649,800
FAMISANAR	EPS017	830,003,564	7	834	$41,654,700	$0	$0	$41,654,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	12	$1,219,300	$0	$0	$1,219,300
MEDIMAS EPS	EPS044	901,097,473	5	76	$4,400,800	$0	$0	$4,400,800
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	6	$371,000	$0	$0	$371,000
MUTUAL SER	ESSC07	806,008,394	7	48	$2,039,000	$0	$0	$2,039,000
NUEVA E.P.S.	EPS037	900,156,264	2	1,205	$66,380,200	$0	$0	$66,380,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	47	$2,339,700	$0	$0	$2,339,700
PIJAOSALUD	EPSIC6	809,008,362	2	1	$44,700	$0	$0	$44,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	154	$8,901,800	$0	$0	$8,901,800
SALUD MIA EPS	EPS046	900,914,254	1	2	$1,813,400	$0	$0	$1,813,400
SALUD TOTAL	EPS002	800,130,907	4	2,187	$127,762,600	$0	$0	$127,762,600
SANITAS	EPS005	800,251,440	6	1,436	$97,705,000	$0	$0	$97,705,000
SAVIA SALUD	EPS040	900,604,350	0	541	$27,954,500	$0	$0	$27,954,500
ICBF (ADMINISTRADORAS: 1)				84	$25,434,200	$0	$0	$25,434,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$25,434,200	$0	$0	$25,434,200
SENA (ADMINISTRADORAS: 1)				84	$16,958,600	$0	$0	$16,958,600
SENA	PASENA	899,999,034	1	84	$16,958,600	$0	$0	$16,958,600
TOTAL				**15990**	**$5,827,038,000**	**$0**	**$0**	**$5,827,038,000**