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 830001637	7	SONDA DE COLOMBIA S.A	A - 200 O MAS COTIZANTES	PRINCIPAL	Autopista Norte No. 118-68	BOGOTA-BOGOTA D.E.	6466565	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1593845637	9438505624	E	2022/08/09	2022/08/08	BANCO DE BOGOTA	0	$1,472,565,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,511	$849,552,000	$0	$0	$849,552,000
COLFONDOS	231001	800,227,940	6	142	$75,528,300	$0	$0	$75,528,300
COLPENSIONES	25-14	900,336,004	7	279	$212,580,200	$0	$0	$212,580,200
PORVENIR	230301	800,224,808	8	644	$282,315,400	$0	$0	$282,315,400
PROTECCION	230201	800,229,739	0	384	$213,285,700	$0	$0	$213,285,700
SKANDIA	230901	800,253,055	2	62	$65,842,400	$0	$0	$65,842,400
ARL (ADMINISTRADORAS: 1)				1,546	$31,228,400	$0	$0	$31,228,400
COLMENA	14-25	800,226,175	3	1,546	$31,228,400	$0	$0	$31,228,400
CCF (ADMINISTRADORAS: 21)				1,512	$213,872,200	$0	$0	$213,872,200
CAFABA	CCF38	890,270,275	5	2	$312,800	$0	$0	$312,800
CAJAMAG	CCF33	891,780,093	3	2	$99,300	$0	$0	$99,300
COFREM	CCF34	892,000,146	3	3	$309,600	$0	$0	$309,600
COMFABOY	CCF10	891,800,213	8	4	$250,200	$0	$0	$250,200
COMFACAUCA	CCF14	891,500,182	0	2	$130,600	$0	$0	$130,600
COMFACESAR	CCF15	892,399,989	8	3	$135,600	$0	$0	$135,600
COMFACOR	CCF16	891,080,005	1	2	$104,900	$0	$0	$104,900
COMFAMA	CCF04	890,900,841	9	143	$14,479,000	$0	$0	$14,479,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	46	$6,250,000	$0	$0	$6,250,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	$190,200	$0	$0	$190,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$120,000	$0	$0	$120,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$74,000	$0	$0	$74,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$159,800	$0	$0	$159,800
COMFANDI	CCF57	890,303,208	5	5	$3,423,800	$0	$0	$3,423,800
COMFANORTE	CCF37	890,500,516	3	1	$55,000	$0	$0	$55,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$1,003,200	$0	$0	$1,003,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$52,000	$0	$0	$52,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	9	$1,543,200	$0	$0	$1,543,200
COMFENALCO VALLE	CCF56	890,303,093	5	58	$5,913,900	$0	$0	$5,913,900
COMPENSAR	CCF24	860,066,942	7	1,207	$178,608,400	$0	$0	$178,608,400
CONFAMILIARES	CCF11	890,806,490	5	3	$656,700	$0	$0	$656,700
EPS (ADMINISTRADORAS: 21)				1,579	$310,524,700	$0	$0	$310,524,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	47	$16,478,800	$0	$0	$16,478,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$50,700	$0	$0	$50,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$136,700	$0	$0	$136,700
CAPITAL SALUD	EPSC34	900,298,372	9	21	$1,662,100	$0	$0	$1,662,100
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$100,100	$0	$0	$100,100
COMPENSAR	EPS008	860,066,942	7	354	$90,474,500	$0	$0	$90,474,500
CONVIDA	EPSC22	899,999,107	9	2	$169,400	$0	$0	$169,400
COOSALUD EPS	EPS042	900,226,715	3	4	$221,600	$0	$0	$221,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$127,300	$0	$0	$127,300
EMSSANAR	ESSC18	901,021,565	8	1	$48,600	$0	$0	$48,600
EPS MUTUAL SER	EPS048	806,008,394	7	4	$234,700	$0	$0	$234,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	241	$37,295,800	$0	$0	$37,295,800

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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
FAMISANAR	EPS017	830,003,564	7	193	$21,738,500	$0	$0	$21,738,500
FOSYGA	MIN001	901,037,916	1	3	$256,600	$0	$0	$256,600
MUTUAL SER	ESSC07	806,008,394	7	4	$187,800	$0	$0	$187,800
NUEVA E.P.S.	EPS037	900,156,264	2	102	$14,991,200	$0	$0	$14,991,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$304,200	$0	$0	$304,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$2,161,800	$0	$0	$2,161,800
SALUD TOTAL	EPS002	800,130,907	4	156	$12,117,900	$0	$0	$12,117,900
SANITAS	EPS005	800,251,440	6	416	$111,524,700	$0	$0	$111,524,700
SAVIA SALUD	EPS040	900,604,350	0	4	$241,700	$0	$0	$241,700
ICBF (ADMINISTRADORAS: 1)				96	$40,431,400	$0	$0	$40,431,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	96	$40,431,400	$0	$0	$40,431,400
SENA (ADMINISTRADORAS: 1)				96	$26,957,000	$0	$0	$26,957,000
SENA	PASENA	899,999,034	1	96	$26,957,000	$0	$0	$26,957,000
TOTAL				**1579**	**$1,472,565,700**	**$0**	**$0**	**$1,472,565,700**