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
2022-12	2023-01	1861684233	9445415592	E	2023/01/13	2023/01/13	BANCOLOMBIA	0	$5,627,864,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				15,062	$3,513,039,600	$0	$0	$3,513,039,600
COLFONDOS	231001	800,227,940	6	1,105	$284,580,600	$0	$0	$284,580,600
COLPENSIONES	25-14	900,336,004	7	1,376	$385,482,400	$0	$0	$385,482,400
PORVENIR	230301	800,224,808	8	6,459	$1,383,443,400	$0	$0	$1,383,443,400
PROTECCION	230201	800,229,739	0	6,094	$1,444,985,000	$0	$0	$1,444,985,000
SKANDIA	230901	800,253,055	2	28	$14,548,200	$0	$0	$14,548,200
ARL (ADMINISTRADORAS: 1)				15,440	$228,082,400	$0	$0	$228,082,400
COLMENA	14-25	800,226,175	3	15,440	$228,082,400	$0	$0	$228,082,400
CCF (ADMINISTRADORAS: 26)				15,062	$841,608,400	$0	$0	$841,608,400
CAJAMAG	CCF33	891,780,093	3	6	$490,200	$0	$0	$490,200
COFREM	CCF34	892,000,146	3	6	$341,100	$0	$0	$341,100
COLSUBSIDIO	CCF22	860,007,336	1	3,165	$141,462,200	$0	$0	$141,462,200
COMBARRANQUILLA	CCF06	890,102,002	2	266	$10,500,200	$0	$0	$10,500,200
COMFABOY	CCF10	891,800,213	8	12	$947,800	$0	$0	$947,800
COMFACA	CCF13	891,190,047	2	1	$57,300	$0	$0	$57,300
COMFACASANARE	CCF69	844,003,392	8	1	$50,500	$0	$0	$50,500
COMFACAUCA	CCF14	891,500,182	0	26	$1,443,900	$0	$0	$1,443,900
COMFACESAR	CCF15	892,399,989	8	8	$595,600	$0	$0	$595,600
COMFACHOCÓ	CCF29	891,600,091	8	4	$194,000	$0	$0	$194,000
COMFACOR	CCF16	891,080,005	1	11	$998,800	$0	$0	$998,800
COMFAMA	CCF04	890,900,841	9	10,393	$614,904,400	$0	$0	$614,904,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	5	$419,200	$0	$0	$419,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$737,800	$0	$0	$737,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	34	$2,119,600	$0	$0	$2,119,600
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$60,100	$0	$0	$60,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	301	$17,737,000	$0	$0	$17,737,000
COMFANDI	CCF57	890,303,208	5	361	$19,466,000	$0	$0	$19,466,000
COMFANORTE	CCF37	890,500,516	3	12	$712,800	$0	$0	$712,800
COMFASUCRE	CCF41	892,200,015	5	5	$309,200	$0	$0	$309,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	23	$1,785,100	$0	$0	$1,785,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	113	$6,441,400	$0	$0	$6,441,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	21	$1,999,900	$0	$0	$1,999,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	111	$7,032,900	$0	$0	$7,032,900
COMFIAR	CCF67	800,219,488	4	2	$164,200	$0	$0	$164,200
CONFAMILIARES	CCF11	890,806,490	5	166	$10,637,200	$0	$0	$10,637,200
EPS (ADMINISTRADORAS: 28)				15,652	$1,010,537,500	$0	$0	$1,010,537,500
A.I.C.	EPSIC3	817,001,773	3	7	$261,600	$0	$0	$261,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	38	$8,109,200	$0	$0	$8,109,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	23	$1,201,100	$0	$0	$1,201,100
CAJACOPI	CCFC55	901,543,211	6	23	$992,800	$0	$0	$992,800
CAPITAL SALUD	EPSC34	900,298,372	9	90	$4,127,000	$0	$0	$4,127,000
CAPRESOCA	EPSC25	891,856,000	7	1	$9,400	$0	$0	$9,400
COMFACHOCÓ	CCFC20	891,600,091	8	5	$163,000	$0	$0	$163,000

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFAORIENTE	CCFC50	890,500,675	6	1	$50,800	$0	$0	$50,800
COMFENALCO VALLE	EPS012	890,303,093	5	46	$3,306,500	$0	$0	$3,306,500
COMPENSAR	EPS008	860,066,942	7	660	$34,272,800	$0	$0	$34,272,800
COOSALUD EPS	EPS042	900,226,715	3	28	$1,509,800	$0	$0	$1,509,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	157	$7,950,600	$0	$0	$7,950,600
DUSAKAWI	EPSIC1	824,001,398	1	2	$81,900	$0	$0	$81,900
EMSSANAR	ESSC18	901,021,565	8	38	$1,792,900	$0	$0	$1,792,900
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	10	$603,000	$0	$0	$603,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$86,900	$0	$0	$86,900
EPS MUTUAL SER	EPS048	806,008,394	7	7	$441,500	$0	$0	$441,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7,832	$556,404,700	$0	$0	$556,404,700
FAMISANAR	EPS017	830,003,564	7	792	$43,929,700	$0	$0	$43,929,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	19	$2,357,900	$0	$0	$2,357,900
MALLAMAS	EPSIC5	837,000,084	5	3	$156,700	$0	$0	$156,700
MUTUAL SER	ESSC07	806,008,394	7	70	$3,215,200	$0	$0	$3,215,200
NUEVA E.P.S.	EPS037	900,156,264	2	1,308	$71,569,100	$0	$0	$71,569,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	99	$5,162,600	$0	$0	$5,162,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	145	$8,137,100	$0	$0	$8,137,100
SALUD TOTAL	EPS002	800,130,907	4	2,197	$121,483,800	$0	$0	$121,483,800
SANITAS	EPS005	800,251,440	6	1,490	$102,264,700	$0	$0	$102,264,700
SAVIA SALUD	EPS040	900,604,350	0	559	$30,895,200	$0	$0	$30,895,200
ICBF (ADMINISTRADORAS: 1)				97	$20,756,500	$0	$0	$20,756,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	97	$20,756,500	$0	$0	$20,756,500
SENA (ADMINISTRADORAS: 1)				97	$13,840,300	$0	$0	$13,840,300
SENA	PASENA	899,999,034	1	97	$13,840,300	$0	$0	$13,840,300
TOTAL				**15652**	**$5,627,864,700**	**$0**	**$0**	**$5,627,864,700**