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 800088155	3	DOMINA ENTREGA TOTAL S.A.S.	A - 200 O MAS COTIZANTES	MEDELLIN	CRA 76 43 27	MEDELLIN-ANTIOQUIA	4302020	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2135660978	9452120546	E	2023/06/14	2023/06/14	BANCOLOMBIA	0	$704,749,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,835	$417,308,900	$0	$0	$417,308,900
COLFONDOS	231001	800,227,940	6	127	$25,056,100	$0	$0	$25,056,100
COLPENSIONES	25-14	900,336,004	7	372	$83,103,500	$0	$0	$83,103,500
PORVENIR	230301	800,224,808	8	640	$136,449,600	$0	$0	$136,449,600
PROTECCION	230201	800,229,739	0	694	$170,908,300	$0	$0	$170,908,300
SKANDIA	230901	800,253,055	2	2	$1,791,400	$0	$0	$1,791,400
ARL (ADMINISTRADORAS: 1)				1,868	$55,779,300	$0	$0	$55,779,300
ARL SURA	14-11	890,903,790	5	1,868	$55,779,300	$0	$0	$55,779,300
CCF (ADMINISTRADORAS: 21)				1,847	$103,794,000	$0	$0	$103,794,000
CAJAMAG	CCF33	891,780,093	3	11	$526,700	$0	$0	$526,700
COFREM	CCF34	892,000,146	3	11	$513,200	$0	$0	$513,200
COMFABOY	CCF10	891,800,213	8	11	$544,100	$0	$0	$544,100
COMFACASANARE	CCF69	844,003,392	8	5	$259,500	$0	$0	$259,500
COMFACAUCA	CCF14	891,500,182	0	18	$842,700	$0	$0	$842,700
COMFACESAR	CCF15	892,399,989	8	5	$230,600	$0	$0	$230,600
COMFACHOCÓ	CCF29	891,600,091	8	3	$141,700	$0	$0	$141,700
COMFACOR	CCF16	891,080,005	1	12	$552,500	$0	$0	$552,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	62	$3,222,300	$0	$0	$3,222,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$1,084,800	$0	$0	$1,084,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	12	$573,400	$0	$0	$573,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	67	$3,461,500	$0	$0	$3,461,500
COMFANDI	CCF57	890,303,208	5	229	$10,976,600	$0	$0	$10,976,600
COMFASUCRE	CCF41	892,200,015	5	5	$236,600	$0	$0	$236,600
COMFATOLIMA	CCF48	800,211,025	1	17	$887,300	$0	$0	$887,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	894	$55,458,000	$0	$0	$55,458,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	27	$1,263,900	$0	$0	$1,263,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	20	$986,600	$0	$0	$986,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	30	$1,553,400	$0	$0	$1,553,400
COMPENSAR	CCF24	860,066,942	7	365	$19,041,700	$0	$0	$19,041,700
CONFAMILIARES	CCF11	890,806,490	5	28	$1,436,900	$0	$0	$1,436,900
EPS (ADMINISTRADORAS: 25)				1,869	$120,724,900	$0	$0	$120,724,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$277,400	$0	$0	$277,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$92,800	$0	$0	$92,800
CAJACOPI	CCFC55	901,543,211	6	2	$290,000	$0	$0	$290,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$141,500	$0	$0	$141,500
CAPRESOCA	EPSC25	891,856,000	7	1	$48,600	$0	$0	$48,600
COMFACHOCÓ	CCFC20	891,600,091	8	1	$46,400	$0	$0	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	31	$1,610,100	$0	$0	$1,610,100
COMPENSAR	EPS008	860,066,942	7	100	$5,327,400	$0	$0	$5,327,400
COOSALUD EPS	EPS042	900,226,715	3	4	$189,100	$0	$0	$189,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$549,700	$0	$0	$549,700
DUSAKAWI	EPSIC1	824,001,398	1	1	$46,400	$0	$0	$46,400
EMSSANAR	ESSC18	901,021,565	8	3	$139,200	$0	$0	$139,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS MUTUAL SER	EPS048	806,008,394	7	7	$407,300	$0	$0	$407,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	772	$60,998,800	$0	$0	$60,998,800
FAMISANAR	EPS017	830,003,564	7	97	$5,059,300	$0	$0	$5,059,300
FOSYGA	MIN001	901,037,916	1	1	$46,400	$0	$0	$46,400
MALLAMAS	EPSIC5	837,000,084	5	1	$46,400	$0	$0	$46,400
MUTUAL SER	ESSC07	806,008,394	7	8	$327,700	$0	$0	$327,700
NUEVA E.P.S.	EPS037	900,156,264	2	193	$10,014,300	$0	$0	$10,014,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$552,500	$0	$0	$552,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	39	$1,817,300	$0	$0	$1,817,300
SALUD MIA EPS	EPS046	900,914,254	1	2	$68,800	$0	$0	$68,800
SALUD TOTAL	EPS002	800,130,907	4	366	$18,259,200	$0	$0	$18,259,200
SANITAS	EPS005	800,251,440	6	198	$13,495,400	$0	$0	$13,495,400
SAVIA SALUD	EPS040	900,604,350	0	12	$872,900	$0	$0	$872,900
ICBF (ADMINISTRADORAS: 1)				12	$4,285,500	$0	$0	$4,285,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$4,285,500	$0	$0	$4,285,500
SENA (ADMINISTRADORAS: 1)				12	$2,857,300	$0	$0	$2,857,300
SENA	PASENA	899,999,034	1	12	$2,857,300	$0	$0	$2,857,300
TOTAL				**1869**	**$704,749,900**	**$0**	**$0**	**$704,749,900**