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
2023-07	2023-08	101722490	9454879071	E	2023/08/14	2023/08/14	BANCOLOMBIA	0	$674,919,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,789	$400,607,400	$0	$0	$400,607,400
COLFONDOS	231001	800,227,940	6	122	$24,626,400	$0	$0	$24,626,400
COLPENSIONES	25-14	900,336,004	7	374	$79,367,100	$0	$0	$79,367,100
PORVENIR	230301	800,224,808	8	620	$127,318,800	$0	$0	$127,318,800
PROTECCION	230201	800,229,739	0	671	$167,163,400	$0	$0	$167,163,400
SKANDIA	230901	800,253,055	2	2	$2,131,700	$0	$0	$2,131,700
ARL (ADMINISTRADORAS: 1)				1,841	$52,927,800	$0	$0	$52,927,800
ARL SURA	14-11	890,903,790	5	1,841	$52,927,800	$0	$0	$52,927,800
CCF (ADMINISTRADORAS: 21)				1,811	$99,084,500	$0	$0	$99,084,500
CAJAMAG	CCF33	891,780,093	3	11	$521,500	$0	$0	$521,500
COFREM	CCF34	892,000,146	3	11	$499,800	$0	$0	$499,800
COMFABOY	CCF10	891,800,213	8	11	$534,600	$0	$0	$534,600
COMFACASANARE	CCF69	844,003,392	8	5	$248,500	$0	$0	$248,500
COMFACAUCA	CCF14	891,500,182	0	18	$838,400	$0	$0	$838,400
COMFACESAR	CCF15	892,399,989	8	6	$270,800	$0	$0	$270,800
COMFACHOCÓ	CCF29	891,600,091	8	3	$141,700	$0	$0	$141,700
COMFACOR	CCF16	891,080,005	1	12	$551,500	$0	$0	$551,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	58	$2,802,400	$0	$0	$2,802,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$991,200	$0	$0	$991,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	12	$568,400	$0	$0	$568,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	64	$3,354,100	$0	$0	$3,354,100
COMFANDI	CCF57	890,303,208	5	214	$9,900,800	$0	$0	$9,900,800
COMFASUCRE	CCF41	892,200,015	5	5	$232,100	$0	$0	$232,100
COMFATOLIMA	CCF48	800,211,025	1	17	$945,900	$0	$0	$945,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	910	$54,109,700	$0	$0	$54,109,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	25	$1,164,900	$0	$0	$1,164,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	19	$916,200	$0	$0	$916,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	29	$1,534,200	$0	$0	$1,534,200
COMPENSAR	CCF24	860,066,942	7	340	$17,554,100	$0	$0	$17,554,100
CONFAMILIARES	CCF11	890,806,490	5	27	$1,403,700	$0	$0	$1,403,700
EPS (ADMINISTRADORAS: 25)				1,842	$115,763,200	$0	$0	$115,763,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$273,800	$0	$0	$273,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$63,500	$0	$0	$63,500
CAJACOPI	CCFC55	901,543,211	6	2	$217,500	$0	$0	$217,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	$139,200	$0	$0	$139,200
CAPRESOCA	EPSC25	891,856,000	7	1	$46,400	$0	$0	$46,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	$46,400	$0	$0	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	29	$1,472,100	$0	$0	$1,472,100
COMPENSAR	EPS008	860,066,942	7	98	$5,162,700	$0	$0	$5,162,700
COOSALUD EPS	EPS042	900,226,715	3	4	$185,700	$0	$0	$185,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$490,700	$0	$0	$490,700
DUSAKAWI	EPSIC1	824,001,398	1	1	$44,900	$0	$0	$44,900
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	8	$421,000	$0	$0	$421,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	780	$59,317,100	$0	$0	$59,317,100
FAMISANAR	EPS017	830,003,564	7	87	$4,421,800	$0	$0	$4,421,800
FOSYGA	MIN001	901,037,916	1	1	$49,200	$0	$0	$49,200
MALLAMAS	EPSIC5	837,000,084	5	1	$46,500	$0	$0	$46,500
MUTUAL SER	ESSC07	806,008,394	7	7	$325,100	$0	$0	$325,100
NUEVA E.P.S.	EPS037	900,156,264	2	193	$9,133,900	$0	$0	$9,133,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$564,700	$0	$0	$564,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	40	$1,810,900	$0	$0	$1,810,900
SALUD MIA EPS	EPS046	900,914,254	1	2	$92,800	$0	$0	$92,800
SALUD TOTAL	EPS002	800,130,907	4	355	$17,435,400	$0	$0	$17,435,400
SANITAS	EPS005	800,251,440	6	186	$12,754,000	$0	$0	$12,754,000
SAVIA SALUD	EPS040	900,604,350	0	15	$1,108,700	$0	$0	$1,108,700
ICBF (ADMINISTRADORAS: 1)				11	$3,921,600	$0	$0	$3,921,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$3,921,600	$0	$0	$3,921,600
SENA (ADMINISTRADORAS: 1)				11	$2,614,800	$0	$0	$2,614,800
SENA	PASENA	899,999,034	1	11	$2,614,800	$0	$0	$2,614,800
TOTAL				**1842**	**$674,919,300**	**$0**	**$0**	**$674,919,300**