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
2023-08	2023-09	157728762	9456140147	E	2023/09/13	2023/09/13	BANCOLOMBIA	0	$665,058,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,717	$394,655,800	$0	$0	$394,655,800
COLFONDOS	231001	800,227,940	6	117	$24,555,100	$0	$0	$24,555,100
COLPENSIONES	25-14	900,336,004	7	369	$80,335,500	$0	$0	$80,335,500
PORVENIR	230301	800,224,808	8	584	$123,043,300	$0	$0	$123,043,300
PROTECCION	230201	800,229,739	0	645	$164,930,500	$0	$0	$164,930,500
SKANDIA	230901	800,253,055	2	2	$1,791,400	$0	$0	$1,791,400
ARL (ADMINISTRADORAS: 1)				1,765	$51,913,600	$0	$0	$51,913,600
ARL SURA	14-11	890,903,790	5	1,765	$51,913,600	$0	$0	$51,913,600
CCF (ADMINISTRADORAS: 21)				1,737	$97,383,300	$0	$0	$97,383,300
CAJAMAG	CCF33	891,780,093	3	10	$478,900	$0	$0	$478,900
COFREM	CCF34	892,000,146	3	11	$492,200	$0	$0	$492,200
COMFABOY	CCF10	891,800,213	8	11	$519,100	$0	$0	$519,100
COMFACASANARE	CCF69	844,003,392	8	5	$241,000	$0	$0	$241,000
COMFACAUCA	CCF14	891,500,182	0	17	$779,700	$0	$0	$779,700
COMFACESAR	CCF15	892,399,989	8	6	$323,800	$0	$0	$323,800
COMFACHOCÓ	CCF29	891,600,091	8	3	$140,200	$0	$0	$140,200
COMFACOR	CCF16	891,080,005	1	12	$560,300	$0	$0	$560,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	58	$2,794,000	$0	$0	$2,794,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$989,700	$0	$0	$989,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	12	$566,700	$0	$0	$566,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	65	$3,382,000	$0	$0	$3,382,000
COMFANDI	CCF57	890,303,208	5	207	$9,820,200	$0	$0	$9,820,200
COMFASUCRE	CCF41	892,200,015	5	5	$253,000	$0	$0	$253,000
COMFATOLIMA	CCF48	800,211,025	1	16	$864,200	$0	$0	$864,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	866	$53,893,000	$0	$0	$53,893,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	25	$1,167,400	$0	$0	$1,167,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	19	$898,800	$0	$0	$898,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	29	$1,445,000	$0	$0	$1,445,000
COMPENSAR	CCF24	860,066,942	7	320	$16,446,100	$0	$0	$16,446,100
CONFAMILIARES	CCF11	890,806,490	5	26	$1,328,000	$0	$0	$1,328,000
EPS (ADMINISTRADORAS: 25)				1,768	$114,622,100	$0	$0	$114,622,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$272,400	$0	$0	$272,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400	$0	$0	$46,400
CAJACOPI	CCFC55	901,543,211	6	1	$145,000	$0	$0	$145,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$92,800	$0	$0	$92,800
CAPRESOCA	EPSC25	891,856,000	7	1	$31,000	$0	$0	$31,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	$46,400	$0	$0	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	29	$1,537,800	$0	$0	$1,537,800
COMPENSAR	EPS008	860,066,942	7	95	$4,941,800	$0	$0	$4,941,800
COOSALUD EPS	EPS042	900,226,715	3	4	$185,600	$0	$0	$185,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$374,900	$0	$0	$374,900
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	8	$370,800	$0	$0	$370,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	762	$59,991,300	$0	$0	$59,991,300
FAMISANAR	EPS017	830,003,564	7	84	$4,168,100	$0	$0	$4,168,100
FOSYGA	MIN001	901,037,916	1	1	$46,400	$0	$0	$46,400
MALLAMAS	EPSIC5	837,000,084	5	1	$46,500	$0	$0	$46,500
MUTUAL SER	ESSC07	806,008,394	7	7	$321,800	$0	$0	$321,800
NUEVA E.P.S.	EPS037	900,156,264	2	179	$8,796,700	$0	$0	$8,796,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$436,300	$0	$0	$436,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	38	$1,754,800	$0	$0	$1,754,800
SALUD MIA EPS	EPS046	900,914,254	1	2	$63,500	$0	$0	$63,500
SALUD TOTAL	EPS002	800,130,907	4	338	$17,335,200	$0	$0	$17,335,200
SANITAS	EPS005	800,251,440	6	175	$12,408,300	$0	$0	$12,408,300
SAVIA SALUD	EPS040	900,604,350	0	14	$1,022,700	$0	$0	$1,022,700
ICBF (ADMINISTRADORAS: 1)				11	$3,890,000	$0	$0	$3,890,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$3,890,000	$0	$0	$3,890,000
SENA (ADMINISTRADORAS: 1)				11	$2,593,700	$0	$0	$2,593,700
SENA	PASENA	899,999,034	1	11	$2,593,700	$0	$0	$2,593,700
TOTAL				1768	$665,058,500	$0	$0	$665,058,500