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
2023-09	2023-10	215391127	9457458193	E	2023/10/12	2023/10/12	BANCOLOMBIA	0	$646,224,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,647	$383,384,800	$0	$0	$383,384,800
COLFONDOS	231001	800,227,940	6	118	$23,985,600	$0	$0	$23,985,600
COLPENSIONES	25-14	900,336,004	7	355	$78,442,400	$0	$0	$78,442,400
PORVENIR	230301	800,224,808	8	562	$120,854,300	$0	$0	$120,854,300
PROTECCION	230201	800,229,739	0	610	$158,311,100	$0	$0	$158,311,100
SKANDIA	230901	800,253,055	2	2	$1,791,400	$0	$0	$1,791,400
ARL (ADMINISTRADORAS: 1)				1,681	$49,724,200	$0	$0	$49,724,200
ARL SURA	14-11	890,903,790	5	1,681	$49,724,200	$0	$0	$49,724,200
CCF (ADMINISTRADORAS: 21)				1,659	$95,023,200	$0	$0	$95,023,200
CAJAMAG	CCF33	891,780,093	3	11	$509,700	$0	$0	$509,700
COFREM	CCF34	892,000,146	3	11	$459,700	$0	$0	$459,700
COMFABOY	CCF10	891,800,213	8	11	$560,100	$0	$0	$560,100
COMFACASANARE	CCF69	844,003,392	8	4	$206,400	$0	$0	$206,400
COMFACAUCA	CCF14	891,500,182	0	17	$790,400	$0	$0	$790,400
COMFACESAR	CCF15	892,399,989	8	5	$201,100	$0	$0	$201,100
COMFACHOCÓ	CCF29	891,600,091	8	3	$141,800	$0	$0	$141,800
COMFACOR	CCF16	891,080,005	1	12	$529,500	$0	$0	$529,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	54	$2,599,200	$0	$0	$2,599,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$971,800	$0	$0	$971,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	12	$569,700	$0	$0	$569,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	64	$3,205,400	$0	$0	$3,205,400
COMFANDI	CCF57	890,303,208	5	205	$9,592,800	$0	$0	$9,592,800
COMFASUCRE	CCF41	892,200,015	5	5	$234,900	$0	$0	$234,900
COMFATOLIMA	CCF48	800,211,025	1	15	$819,500	$0	$0	$819,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	813	$53,004,900	$0	$0	$53,004,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	25	$1,158,000	$0	$0	$1,158,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	19	$877,500	$0	$0	$877,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	27	$1,439,000	$0	$0	$1,439,000
COMPENSAR	CCF24	860,066,942	7	308	$15,863,600	$0	$0	$15,863,600
CONFAMILIARES	CCF11	890,806,490	5	24	$1,288,200	$0	$0	$1,288,200
EPS (ADMINISTRADORAS: 23)				1,688	$111,555,500	$0	$0	$111,555,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$276,300	$0	$0	$276,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400	$0	$0	$46,400
CAJACOPI	CCFC55	901,543,211	6	1	$38,700	$0	$0	$38,700
CAPITAL SALUD	EPSC34	900,298,372	9	2	$92,800	$0	$0	$92,800
COMFACHOCÓ	CCFC20	891,600,091	8	1	$46,400	$0	$0	$46,400
COMFENALCO VALLE	EPS012	890,303,093	5	28	$1,409,700	$0	$0	$1,409,700
COMPENSAR	EPS008	860,066,942	7	90	$4,713,400	$0	$0	$4,713,400
COOSALUD EPS	EPS042	900,226,715	3	3	$139,300	$0	$0	$139,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$376,200	$0	$0	$376,200
EMSSANAR	ESSC18	901,021,565	8	3	$139,200	$0	$0	$139,200
EPS MUTUAL SER	EPS048	806,008,394	7	6	$352,500	$0	$0	$352,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	727	$59,073,500	$0	$0	$59,073,500

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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	81	$3,882,900	$0	$0	$3,882,900
FOSYGA	MIN001	901,037,916	1	2	$100,100	$0	$0	$100,100
MALLAMAS	EPSIC5	837,000,084	5	1	$46,400	$0	$0	$46,400
MUTUAL SER	ESSC07	806,008,394	7	7	$324,800	$0	$0	$324,800
NUEVA E.P.S.	EPS037	900,156,264	2	173	$8,472,900	$0	$0	$8,472,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$456,900	$0	$0	$456,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	36	$1,629,100	$0	$0	$1,629,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	322	$16,679,300	$0	$0	$16,679,300
SANITAS	EPS005	800,251,440	6	172	$12,187,900	$0	$0	$12,187,900
SAVIA SALUD	EPS040	900,604,350	0	11	$1,024,400	$0	$0	$1,024,400
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	$2,614,900	$0	$0	$2,614,900
SENA	PASENA	899,999,034	1	11	$2,614,900	$0	$0	$2,614,900
TOTAL				**1688**	**$646,224,200**	**$0**	**$0**	**$646,224,200**