

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900317973	8	REALTIX S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AK 19 114 65 OF 402	BOGOTA-BOGOTA D.E.	7462890	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	521299417	9464401265	E	2024/03/18	2024/03/18	BANCO DAVIVIENDA	0	\$59,599,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)								
COLFONDOS	231001	800,227,940	6	7	\$3,742,000	\$0	\$0	\$3,742,000
COLPENSIONES	25-14	900,336,004	7	18	\$7,836,200	\$0	\$0	\$7,836,200
PORVENIR	230301	800,224,808	8	28	\$18,401,400	\$0	\$0	\$18,401,400
PROTECCION	230201	800,229,739	0	10	\$3,886,100	\$0	\$0	\$3,886,100
SKANDIA	230901	800,253,055	2	2	\$1,152,000	\$0	\$0	\$1,152,000
ARL (ADMINISTRADORAS: 1)								
ARL SURA	14-11	890,903,790	5	65	\$1,081,600	\$0	\$0	\$1,081,600
CCF (ADMINISTRADORAS: 7)								
COFREM	CCF34	892,000,146	3	9	\$847,300	\$0	\$0	\$847,300
COLSUBSIDIO	CCF22	860,007,336	1	34	\$5,227,800	\$0	\$0	\$5,227,800
COMFACOR	CCF16	891,080,005	1	7	\$700,200	\$0	\$0	\$700,200
COMFAMA	CCF04	890,900,841	9	4	\$289,800	\$0	\$0	\$289,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	\$372,200	\$0	\$0	\$372,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	\$357,700	\$0	\$0	\$357,700
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$661,800	\$0	\$0	\$661,800
EPS (ADMINISTRADORAS: 9)								
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$5,977,600	\$0	\$0	\$5,977,600
COMPENSAR	EPS008	860,066,942	7	16	\$2,168,200	\$0	\$0	\$2,168,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,034,700	\$0	\$0	\$1,034,700
FAMISANAR	EPS017	830,003,564	7	5	\$521,100	\$0	\$0	\$521,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$104,400	\$0	\$0	\$104,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$976,300	\$0	\$0	\$976,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$77,900	\$0	\$0	\$77,900
SALUD TOTAL	EPS002	800,130,907	4	6	\$636,300	\$0	\$0	\$636,300
SANITAS	EPS005	800,251,440	6	14	\$1,178,000	\$0	\$0	\$1,178,000
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,421,500	\$0	\$0	\$1,421,500
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	2	\$947,700	\$0	\$0	\$947,700
TOTAL				66	\$59,599,800	\$0	\$0	\$59,599,800

Resumen de Pago por Administradora

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NIT 900317973	8	REALTIX S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AK 19 114 65 OF 402	BOGOTA-BOGOTA D.E.	7462890	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-01	2024-02	454166492	9462944843	E	2024/02/16	2024/02/14	BANCO DAVIVIENDA	0	\$58,167,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				70	\$34,038,300	\$0	\$0	\$34,038,300
COLFONDOS	231001	800,227,940	6	8	\$3,093,700	\$0	\$0	\$3,093,700
COLPENSIONES	25-14	900,336,004	7	18	\$7,689,300	\$0	\$0	\$7,689,300
PORVENIR	230301	800,224,808	8	30	\$17,738,300	\$0	\$0	\$17,738,300
PROTECCION	230201	800,229,739	0	12	\$4,365,000	\$0	\$0	\$4,365,000
SKANDIA	230901	800,253,055	2	2	\$1,152,000	\$0	\$0	\$1,152,000
ARL (ADMINISTRADORAS: 1)				70	\$1,019,400	\$0	\$0	\$1,019,400
ARL SURA	14-11	890,903,790	5	70	\$1,019,400	\$0	\$0	\$1,019,400
CCF (ADMINISTRADORAS: 7)				70	\$8,271,200	\$0	\$0	\$8,271,200
COFREM	CCF34	892,000,146	3	11	\$610,700	\$0	\$0	\$610,700
COLSUBSIDIO	CCF22	860,007,336	1	35	\$4,965,500	\$0	\$0	\$4,965,500
COMFACOR	CCF16	891,080,005	1	7	\$663,100	\$0	\$0	\$663,100
COMFAMA	CCF04	890,900,841	9	5	\$824,000	\$0	\$0	\$824,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	\$406,400	\$0	\$0	\$406,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	\$269,400	\$0	\$0	\$269,400
COMFENALCO VALLE	CCF56	890,303,093	5	4	\$532,100	\$0	\$0	\$532,100
EPS (ADMINISTRADORAS: 9)				71	\$12,469,800	\$0	\$0	\$12,469,800
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$5,982,900	\$0	\$0	\$5,982,900
COMPENSAR	EPS008	860,066,942	7	17	\$1,718,800	\$0	\$0	\$1,718,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,248,600	\$0	\$0	\$1,248,600
FAMISANAR	EPS017	830,003,564	7	5	\$507,200	\$0	\$0	\$507,200
MUTUAL SER	ESSC07	806,008,394	7	1	\$101,000	\$0	\$0	\$101,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$916,700	\$0	\$0	\$916,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$77,900	\$0	\$0	\$77,900
SALUD TOTAL	EPS002	800,130,907	4	6	\$484,400	\$0	\$0	\$484,400
SANITAS	EPS005	800,251,440	6	18	\$1,432,300	\$0	\$0	\$1,432,300
ICBF (ADMINISTRADORAS: 1)				2	\$1,421,500	\$0	\$0	\$1,421,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,421,500	\$0	\$0	\$1,421,500
SENA (ADMINISTRADORAS: 1)				2	\$947,700	\$0	\$0	\$947,700
SENA	PASENA	899,999,034	1	2	\$947,700	\$0	\$0	\$947,700
TOTAL				71	\$58,167,900	\$0	\$0	\$58,167,900

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900317973	8	REALTIX S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AK 19 114 65 OF 402	BOGOTÁ-BOGOTÁ D.E.	7462890	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-12	2024-01	402324030	9461697240	E	2024/01/18	2024/01/17	BANCO DAVIVIENDA	0	\$85,463,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)								
COLFONDOS	231001	800,227,940	6	94	\$49,135,700	\$0	\$0	\$49,135,700
COLPENSIONES	25-14	900,336,004	7	7	\$4,402,900	\$0	\$0	\$4,402,900
PORVENIR	230301	800,224,808	8	24	\$11,435,200	\$0	\$0	\$11,435,200
PROTECCION	230201	800,229,739	0	41	\$23,990,600	\$0	\$0	\$23,990,600
SKANDIA	230901	800,253,055	2	19	\$7,771,000	\$0	\$0	\$7,771,000
ARL (ADMINISTRADORAS: 1)								
ARL SURA	14-11	890,903,790	5	3	\$1,532,000	\$0	\$0	\$1,532,000
CCF (ADMINISTRADORAS: 7)								
COFREMA	CCF34	892,000,146	3	94	\$13,859,800	\$0	\$0	\$13,859,800
COLSUBSIDIO	CCF22	860,007,336	1	11	\$1,320,600	\$0	\$0	\$1,320,600
COMFACOR	CCF16	891,080,005	1	42	\$7,635,500	\$0	\$0	\$7,635,500
COMFAMA	CCF04	890,900,841	9	9	\$982,900	\$0	\$0	\$982,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	\$807,900	\$0	\$0	\$807,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	\$1,625,600	\$0	\$0	\$1,625,600
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$304,900	\$0	\$0	\$304,900
EPS (ADMINISTRADORAS: 9)								
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	95	\$16,938,200	\$0	\$0	\$16,938,200
COMPENSAR	EPS008	860,066,942	7	3	\$7,311,100	\$0	\$0	\$7,311,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$2,294,400	\$0	\$0	\$2,294,400
FAMISANAR	EPS017	830,003,564	7	15	\$1,546,100	\$0	\$0	\$1,546,100
MUTUAL SER	ESSC07	806,008,394	7	7	\$625,000	\$0	\$0	\$625,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$212,000	\$0	\$0	\$212,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	16	\$1,494,400	\$0	\$0	\$1,494,400
SALUD TOTAL	EPS002	800,130,907	4	2	\$195,000	\$0	\$0	\$195,000
SANITAS	EPS005	800,251,440	6	7	\$839,000	\$0	\$0	\$839,000
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$2,398,600	\$0	\$0	\$2,398,600
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	2	\$1,599,200	\$0	\$0	\$1,599,200
TOTAL				95	\$85,463,500	\$0	\$0	\$85,463,500