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 809007132	0	ROOTT CO S.A.S.	A - 200 O MAS COTIZANTES	ROOTT + CO S.A.S.	ZONA INDUSTRIAL EL PAPAYO	IBAGUE-TOLIMA	2770166	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	627843014	9466942185	E	2024/05/09	2024/05/08	BANCO DAVIVIENDA	0	$245,583,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				414	$151,566,400	$0	$0	$151,566,400
COLFONDOS	231001	800,227,940	6	15	$4,914,200	$0	$0	$4,914,200
COLPENSIONES	25-14	900,336,004	7	44	$18,040,100	$0	$0	$18,040,100
PORVENIR	230301	800,224,808	8	212	$70,176,100	$0	$0	$70,176,100
PROTECCION	230201	800,229,739	0	143	$58,436,000	$0	$0	$58,436,000
ARL (ADMINISTRADORAS: 1)				429	$9,780,300	$0	$0	$9,780,300
COLMENA	14-25	800,226,175	3	429	$9,780,300	$0	$0	$9,780,300
CCF (ADMINISTRADORAS: 24)				415	$37,671,000	$0	$0	$37,671,000
CAFABA	CCF38	890,270,275	5	8	$679,400	$0	$0	$679,400
CAJAMAG	CCF33	891,780,093	3	3	$109,000	$0	$0	$109,000
COFREM	CCF34	892,000,146	3	4	$455,300	$0	$0	$455,300
COMBARRANQUILLA	CCF06	890,102,002	2	22	$1,964,900	$0	$0	$1,964,900
COMFABOY	CCF10	891,800,213	8	7	$620,900	$0	$0	$620,900
COMFACA	CCF13	891,190,047	2	5	$560,100	$0	$0	$560,100
COMFACASANARE	CCF69	844,003,392	8	4	$520,800	$0	$0	$520,800
COMFACAUCA	CCF14	891,500,182	0	4	$380,400	$0	$0	$380,400
COMFACESAR	CCF15	892,399,989	8	9	$682,900	$0	$0	$682,900
COMFACOR	CCF16	891,080,005	1	4	$307,900	$0	$0	$307,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	6	$441,600	$0	$0	$441,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	9	$706,000	$0	$0	$706,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	4	$263,300	$0	$0	$263,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$271,800	$0	$0	$271,800
COMFANORTE	CCF37	890,500,516	3	6	$457,700	$0	$0	$457,700
COMFASUCRE	CCF41	892,200,015	5	5	$253,700	$0	$0	$253,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	25	$2,785,200	$0	$0	$2,785,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	$256,300	$0	$0	$256,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$767,200	$0	$0	$767,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	19	$1,852,700	$0	$0	$1,852,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	211	$19,145,500	$0	$0	$19,145,500
COMFENALCO VALLE	CCF56	890,303,093	5	7	$622,300	$0	$0	$622,300
COMPENSAR	CCF24	860,066,942	7	30	$3,269,900	$0	$0	$3,269,900
CONFAMILIARES	CCF11	890,806,490	5	5	$296,200	$0	$0	$296,200
EPS (ADMINISTRADORAS: 25)				432	$44,082,900	$0	$0	$44,082,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,300	$0	$0	$70,300
ANAS WAYUU	EPSIC4	839,000,495	6	1	$104,500	$0	$0	$104,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$318,700	$0	$0	$318,700
CAJACOPI	CCFC55	901,543,211	6	5	$195,300	$0	$0	$195,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	$176,400	$0	$0	$176,400
CAPRESOCA	EPSC25	891,856,000	7	3	$312,900	$0	$0	$312,900
COMFAORIENTE	CCFC50	890,500,675	6	3	$207,800	$0	$0	$207,800
COMPENSAR	EPS008	860,066,942	7	8	$732,400	$0	$0	$732,400
COOSALUD EPS	EPS042	900,226,715	3	1	$35,500	$0	$0	$35,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$352,400	$0	$0	$352,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EMSSANAR	ESSC18	901,021,565	8	1	$76,500	$0	$0	$76,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$4,806,500	$0	$0	$4,806,500
FAMISANAR	EPS017	830,003,564	7	18	$1,863,500	$0	$0	$1,863,500
FOSYGA	MIN001	901,037,916	1	4	$151,400	$0	$0	$151,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$10,900	$0	$0	$10,900
MALLAMAS	EPSIC5	837,000,084	5	1	$36,000	$0	$0	$36,000
MUTUAL SER	ESSC07	806,008,394	7	4	$282,400	$0	$0	$282,400
NUEVA E.P.S.	EPS037	900,156,264	2	49	$4,109,500	$0	$0	$4,109,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	18	$1,420,900	$0	$0	$1,420,900
PIJAOSALUD	EPSIC6	809,008,362	2	1	$116,200	$0	$0	$116,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$358,200	$0	$0	$358,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$32,000	$0	$0	$32,000
SALUD TOTAL	EPS002	800,130,907	4	135	$14,557,500	$0	$0	$14,557,500
SANITAS	EPS005	800,251,440	6	127	$13,726,800	$0	$0	$13,726,800
SAVIA SALUD	EPS040	900,604,350	0	1	$28,400	$0	$0	$28,400
ICBF (ADMINISTRADORAS: 1)				3	$1,489,900	$0	$0	$1,489,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,489,900	$0	$0	$1,489,900
SENA (ADMINISTRADORAS: 1)				3	$993,300	$0	$0	$993,300
SENA	PASENA	899,999,034	1	3	$993,300	$0	$0	$993,300
TOTAL				**432**	**$245,583,800**	**$0**	**$0**	**$245,583,800**