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 890300292	0	LABORATORIOS BAXTER S.A	A - 200 O MAS COTIZANTES	001	CALLE 36 2C-22	CALI-VALLE	4447000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	737331235	9469086752	E	2024/07/22	2024/06/28	BANCO DE BOGOTA	0	$2,010,035,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,290	$1,084,965,000	$0	$0	$1,084,965,000
COLFONDOS	231001	800,227,940	6	73	$57,524,900	$0	$0	$57,524,900
COLPENSIONES	25-14	900,336,004	7	423	$436,692,300	$0	$0	$436,692,300
PORVENIR	230301	800,224,808	8	359	$215,535,700	$0	$0	$215,535,700
PROTECCION	230201	800,229,739	0	378	$282,440,400	$0	$0	$282,440,400
SKANDIA	230901	800,253,055	2	57	$92,771,700	$0	$0	$92,771,700
ARL (ADMINISTRADORAS: 1)				1,331	$118,464,100	$0	$0	$118,464,100
COLMENA	14-25	800,226,175	3	1,331	$118,464,100	$0	$0	$118,464,100
CCF (ADMINISTRADORAS: 13)				1,292	$254,132,300	$0	$0	$254,132,300
COLSUBSIDIO	CCF22	860,007,336	1	80	$37,904,100	$0	$0	$37,904,100
COMBARRANQUILLA	CCF06	890,102,002	2	14	$8,312,900	$0	$0	$8,312,900
COMFACESAR	CCF15	892,399,989	8	2	$1,095,800	$0	$0	$1,095,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$839,000	$0	$0	$839,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$331,200	$0	$0	$331,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$1,842,400	$0	$0	$1,842,400
COMFANDI	CCF57	890,303,208	5	1,168	$195,953,200	$0	$0	$195,953,200
COMFANORTE	CCF37	890,500,516	3	2	$297,100	$0	$0	$297,100
COMFATOLIMA	CCF48	800,211,025	1	1	$297,400	$0	$0	$297,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$4,778,000	$0	$0	$4,778,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$722,200	$0	$0	$722,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$1,510,700	$0	$0	$1,510,700
COMFENALCO VALLE	CCF56	890,303,093	5	1	$248,300	$0	$0	$248,300
EPS (ADMINISTRADORAS: 17)				1,362	$449,250,300	$0	$0	$449,250,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	40	$62,164,200	$0	$0	$62,164,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$325,000	$0	$0	$325,000
COMFENALCO VALLE	EPS012	890,303,093	5	116	$20,171,100	$0	$0	$20,171,100
COMPENSAR	EPS008	860,066,942	7	13	$5,556,400	$0	$0	$5,556,400
COOSALUD EPS	EPS042	900,226,715	3	4	$627,000	$0	$0	$627,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$571,300	$0	$0	$571,300
EMSSANAR	ESSC18	901,021,565	8	23	$2,942,300	$0	$0	$2,942,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$1,722,800	$0	$0	$1,722,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	317	$123,367,400	$0	$0	$123,367,400
FAMISANAR	EPS017	830,003,564	7	9	$1,292,800	$0	$0	$1,292,800
FOSYGA	MIN001	901,037,916	1	3	$471,100	$0	$0	$471,100
MALLAMAS	EPSIC5	837,000,084	5	2	$201,600	$0	$0	$201,600
NUEVA E.P.S.	EPS037	900,156,264	2	148	$38,624,300	$0	$0	$38,624,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$100,600	$0	$0	$100,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	252	$56,514,000	$0	$0	$56,514,000
SALUD TOTAL	EPS002	800,130,907	4	146	$22,804,800	$0	$0	$22,804,800
SANITAS	EPS005	800,251,440	6	280	$111,793,600	$0	$0	$111,793,600
ICBF (ADMINISTRADORAS: 1)				129	$61,933,200	$0	$0	$61,933,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	129	$61,933,200	$0	$0	$61,933,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				129	$41,290,800	$0	$0	$41,290,800
SENA	PASENA	899,999,034	1	129	$41,290,800	$0	$0	$41,290,800
TOTAL				1362	$2,010,035,700	$0	$0	$2,010,035,700