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 828002423	5	DISCOLMEDICA S.A.S	A - 200 O MAS COTIZANTES	NEIVA COMFAMILIAR HUILA	CLL 12 16 73	NEIVA-HUILA	8705546	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	627055857	9466847332	E	2024/05/08	2024/05/08	BANCOLOMBIA	0	$422,407,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				967	$263,280,700	$0	$0	$263,280,700
COLFONDOS	231001	800,227,940	6	55	$19,642,200	$0	$0	$19,642,200
COLPENSIONES	25-14	900,336,004	7	136	$46,938,700	$0	$0	$46,938,700
PORVENIR	230301	800,224,808	8	545	$134,295,000	$0	$0	$134,295,000
PROTECCION	230201	800,229,739	0	231	$62,404,800	$0	$0	$62,404,800
ARL (ADMINISTRADORAS: 1)				1,012	$13,657,000	$0	$0	$13,657,000
ARL SURA	14-11	890,903,790	5	1,012	$13,657,000	$0	$0	$13,657,000
CCF (ADMINISTRADORAS: 17)				970	$66,158,300	$0	$0	$66,158,300
COFREM	CCF34	892,000,146	3	95	$6,039,800	$0	$0	$6,039,800
COLSUBSIDIO	CCF22	860,007,336	1	149	$10,991,000	$0	$0	$10,991,000
COMCAJA	CCF68	800,231,969	4	26	$1,534,100	$0	$0	$1,534,100
COMFABOY	CCF10	891,800,213	8	172	$10,498,800	$0	$0	$10,498,800
COMFACA	CCF13	891,190,047	2	8	$468,600	$0	$0	$468,600
COMFACASANARE	CCF69	844,003,392	8	28	$1,616,300	$0	$0	$1,616,300
COMFACAUCA	CCF14	891,500,182	0	1	$61,600	$0	$0	$61,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	317	$24,539,600	$0	$0	$24,539,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$320,200	$0	$0	$320,200
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	12	$513,800	$0	$0	$513,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	69	$3,878,800	$0	$0	$3,878,800
COMFANDI	CCF57	890,303,208	5	45	$3,174,200	$0	$0	$3,174,200
COMFASUCRE	CCF41	892,200,015	5	10	$609,800	$0	$0	$609,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$490,900	$0	$0	$490,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$188,000	$0	$0	$188,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	9	$531,400	$0	$0	$531,400
CONFAMILIARES	CCF11	890,806,490	5	13	$701,400	$0	$0	$701,400
EPS (ADMINISTRADORAS: 22)				1,013	$76,616,900	$0	$0	$76,616,900
A.I.C.	EPSIC3	817,001,773	3	5	$169,700	$0	$0	$169,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$259,000	$0	$0	$259,000
CAJACOPI	CCFC55	901,543,211	6	12	$894,900	$0	$0	$894,900
CAPITAL SALUD	EPSC34	900,298,372	9	12	$672,200	$0	$0	$672,200
CAPRESOCA	EPSC25	891,856,000	7	7	$347,500	$0	$0	$347,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$180,000	$0	$0	$180,000
COMPENSAR	EPS008	860,066,942	7	42	$3,142,300	$0	$0	$3,142,300
COOSALUD EPS	EPS042	900,226,715	3	1	$60,000	$0	$0	$60,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	$779,600	$0	$0	$779,600
EMSSANAR	ESSC18	901,021,565	8	4	$310,000	$0	$0	$310,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	$2,705,300	$0	$0	$2,705,300
FAMISANAR	EPS017	830,003,564	7	86	$5,579,000	$0	$0	$5,579,000
FOSYGA	MIN001	901,037,916	1	8	$524,000	$0	$0	$524,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	11	$754,200	$0	$0	$754,200
MALLAMAS	EPSIC5	837,000,084	5	2	$108,000	$0	$0	$108,000
MUTUAL SER	ESSC07	806,008,394	7	3	$180,000	$0	$0	$180,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
NUEVA E.P.S.	EPS037	900,156,264	2	354	$23,562,800	$0	$0	$23,562,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	51	$3,159,800	$0	$0	$3,159,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$1,092,900	$0	$0	$1,092,900
SALUD TOTAL	EPS002	800,130,907	4	75	$4,556,700	$0	$0	$4,556,700
SANITAS	EPS005	800,251,440	6	260	$27,519,000	$0	$0	$27,519,000
ICBF (ADMINISTRADORAS: 1)				3	$1,617,000	$0	$0	$1,617,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,617,000	$0	$0	$1,617,000
SENA (ADMINISTRADORAS: 1)				3	$1,078,000	$0	$0	$1,078,000
SENA	PASENA	899,999,034	1	3	$1,078,000	$0	$0	$1,078,000
TOTAL				1013	$422,407,900	$0	$0	$422,407,900