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
2024-07	2024-08	833541006	9471180011	E	2024/08/09	2024/08/09	BANCO DAVIVIENDA	0	$256,748,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				384	$158,039,200	$0	$0	$158,039,200
COLFONDOS	231001	800,227,940	6	15	$5,630,900	$0	$0	$5,630,900
COLPENSIONES	25-14	900,336,004	7	40	$19,297,000	$0	$0	$19,297,000
PORVENIR	230301	800,224,808	8	197	$73,252,700	$0	$0	$73,252,700
PROTECCION	230201	800,229,739	0	132	$59,858,600	$0	$0	$59,858,600
ARL (ADMINISTRADORAS: 1)				392	$10,150,200	$0	$0	$10,150,200
COLMENA	14-25	800,226,175	3	392	$10,150,200	$0	$0	$10,150,200
CCF (ADMINISTRADORAS: 24)				385	$38,581,300	$0	$0	$38,581,300
CAFABA	CCF38	890,270,275	5	7	$831,300	$0	$0	$831,300
CAJAMAG	CCF33	891,780,093	3	3	$257,200	$0	$0	$257,200
COFREM	CCF34	892,000,146	3	7	$807,400	$0	$0	$807,400
COMBARRANQUILLA	CCF06	890,102,002	2	14	$1,429,800	$0	$0	$1,429,800
COMFABOY	CCF10	891,800,213	8	8	$561,600	$0	$0	$561,600
COMFACA	CCF13	891,190,047	2	5	$352,800	$0	$0	$352,800
COMFACASANARE	CCF69	844,003,392	8	5	$586,500	$0	$0	$586,500
COMFACAUCA	CCF14	891,500,182	0	4	$381,200	$0	$0	$381,200
COMFACESAR	CCF15	892,399,989	8	8	$605,800	$0	$0	$605,800
COMFACOR	CCF16	891,080,005	1	2	$206,700	$0	$0	$206,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	$241,600	$0	$0	$241,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	$881,700	$0	$0	$881,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$197,500	$0	$0	$197,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	6	$493,400	$0	$0	$493,400
COMFANORTE	CCF37	890,500,516	3	6	$525,000	$0	$0	$525,000
COMFASUCRE	CCF41	892,200,015	5	2	$196,300	$0	$0	$196,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	23	$2,816,500	$0	$0	$2,816,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$190,300	$0	$0	$190,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	8	$744,400	$0	$0	$744,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	14	$1,619,800	$0	$0	$1,619,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	205	$20,536,700	$0	$0	$20,536,700
COMFENALCO VALLE	CCF56	890,303,093	5	10	$664,700	$0	$0	$664,700
COMPENSAR	CCF24	860,066,942	7	28	$3,104,300	$0	$0	$3,104,300
CONFAMILIARES	CCF11	890,806,490	5	4	$348,800	$0	$0	$348,800
EPS (ADMINISTRADORAS: 20)				397	$46,546,200	$0	$0	$46,546,200
ANAS WAYUU	EPSIC4	839,000,495	6	1	$98,400	$0	$0	$98,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$99,300	$0	$0	$99,300
CAJACOPI	CCFC55	901,543,211	6	2	$12,500	$0	$0	$12,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$196,000	$0	$0	$196,000
CAPRESOCA	EPSC25	891,856,000	7	3	$325,000	$0	$0	$325,000
COMFAORIENTE	CCFC50	890,500,675	6	2	$185,300	$0	$0	$185,300
COMPENSAR	EPS008	860,066,942	7	5	$505,600	$0	$0	$505,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$181,300	$0	$0	$181,300
EMSSANAR	ESSC18	901,021,565	8	1	$82,800	$0	$0	$82,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$3,437,300	$0	$0	$3,437,300

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
2024-07	2024-08	833541006	9471180011	E	2024/08/09	2024/08/09	BANCO DAVIVIENDA	0	$256,748,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FAMISANAR	EPS017	830,003,564	7	14	$1,512,800	$0	$0	$1,512,800
FOSYGA	MIN001	901,037,916	1	2	$79,200	$0	$0	$79,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$162,500	$0	$0	$162,500
MUTUAL SER	ESSC07	806,008,394	7	4	$320,500	$0	$0	$320,500
NUEVA E.P.S.	EPS037	900,156,264	2	46	$4,660,600	$0	$0	$4,660,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	16	$1,216,100	$0	$0	$1,216,100
PIJAOSALUD	EPSIC6	809,008,362	2	2	$188,000	$0	$0	$188,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$339,300	$0	$0	$339,300
SALUD TOTAL	EPS002	800,130,907	4	127	$17,078,400	$0	$0	$17,078,400
SANITAS	EPS005	800,251,440	6	129	$15,865,300	$0	$0	$15,865,300
ICBF (ADMINISTRADORAS: 1)				4	$2,058,800	$0	$0	$2,058,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,058,800	$0	$0	$2,058,800
SENA (ADMINISTRADORAS: 1)				4	$1,372,500	$0	$0	$1,372,500
SENA	PASENA	899,999,034	1	4	$1,372,500	$0	$0	$1,372,500
TOTAL				**397**	**$256,748,200**	**$0**	**$0**	**$256,748,200**