aportes en línea

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 800088155	3	DOMINA ENTREGA TOTAL S.A.S.	A - 200 O MAS COTIZANTES	MEDELLIN	CL 34 45 A 18 BRR PERPETUO SOCORRO	MEDELLIN-ANTIOQUIA	4302020	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	843476242	9471145556	E	2024/08/14	2024/08/14	BANCOLOMBIA	0	$607,017,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,469	$367,268,000	$0	$0	$367,268,000
COLFONDOS	231001	800,227,940	6	102	$24,131,800	$0	$0	$24,131,800
COLPENSIONES	25-14	900,336,004	7	325	$78,949,700	$0	$0	$78,949,700
PORVENIR	230301	800,224,808	8	492	$110,753,100	$0	$0	$110,753,100
PROTECCION	230201	800,229,739	0	548	$150,782,400	$0	$0	$150,782,400
SKANDIA	230901	800,253,055	2	2	$2,651,000	$0	$0	$2,651,000
ARL (ADMINISTRADORAS: 1)				1,514	$47,287,200	$0	$0	$47,287,200
ARL SURA	14-11	890,903,790	5	1,514	$47,287,200	$0	$0	$47,287,200
CCF (ADMINISTRADORAS: 22)				1,490	$91,060,100	$0	$0	$91,060,100
CAJAMAG	CCF33	891,780,093	3	9	$474,500	$0	$0	$474,500
COFREM	CCF34	892,000,146	3	10	$438,600	$0	$0	$438,600
COMFABOY	CCF10	891,800,213	8	9	$457,200	$0	$0	$457,200
COMFACASANARE	CCF69	844,003,392	8	3	$177,400	$0	$0	$177,400
COMFACAUCA	CCF14	891,500,182	0	16	$781,600	$0	$0	$781,600
COMFACESAR	CCF15	892,399,989	8	5	$289,400	$0	$0	$289,400
COMFACHOCÓ	CCF29	891,600,091	8	2	$104,000	$0	$0	$104,000
COMFACOR	CCF16	891,080,005	1	12	$626,900	$0	$0	$626,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	47	$2,470,500	$0	$0	$2,470,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	11	$908,600	$0	$0	$908,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	11	$583,100	$0	$0	$583,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	54	$2,806,700	$0	$0	$2,806,700
COMFANDI	CCF57	890,303,208	5	166	$8,764,400	$0	$0	$8,764,400
COMFANORTE	CCF37	890,500,516	3	1	$52,000	$0	$0	$52,000
COMFASUCRE	CCF41	892,200,015	5	6	$314,800	$0	$0	$314,800
COMFATOLIMA	CCF48	800,211,025	1	8	$521,900	$0	$0	$521,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	750	$49,849,500	$0	$0	$49,849,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	21	$1,194,500	$0	$0	$1,194,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	15	$822,400	$0	$0	$822,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	24	$1,394,500	$0	$0	$1,394,500
COMPENSAR	CCF24	860,066,942	7	290	$16,750,900	$0	$0	$16,750,900
CONFAMILIARES	CCF11	890,806,490	5	20	$1,276,700	$0	$0	$1,276,700
EPS (ADMINISTRADORAS: 21)				1,522	$100,002,600	$0	$0	$100,002,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$104,000	$0	$0	$104,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$191,700	$0	$0	$191,700
COMFACHOCÓ	CCFC20	891,600,091	8	1	$52,000	$0	$0	$52,000
COMFENALCO VALLE	EPS012	890,303,093	5	21	$1,150,000	$0	$0	$1,150,000
COMPENSAR	EPS008	860,066,942	7	80	$4,937,700	$0	$0	$4,937,700
COOSALUD EPS	EPS042	900,226,715	3	4	$95,500	$0	$0	$95,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$241,000	$0	$0	$241,000
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$331,500	$0	$0	$331,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	673	$49,936,300	$0	$0	$49,936,300
FAMISANAR	EPS017	830,003,564	7	65	$3,549,900	$0	$0	$3,549,900

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 800088155	3	DOMINA ENTREGA TOTAL S.A.S.	A - 200 O MAS COTIZANTES	MEDELLIN	CL 34 45 A 18 BRR PERPETUO SOCORRO	MEDELLIN-ANTIOQUIA	4302020	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	843476242	9471145556	E	2024/08/14	2024/08/14	BANCOLOMBIA	0	$607,017,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$113,400	$0	$0	$113,400
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000	$0	$0	$52,000
MUTUAL SER	ESSC07	806,008,394	7	8	$398,700	$0	$0	$398,700
NUEVA E.P.S.	EPS037	900,156,264	2	151	$8,186,700	$0	$0	$8,186,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$512,000	$0	$0	$512,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	33	$1,804,400	$0	$0	$1,804,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	287	$16,112,900	$0	$0	$16,112,900
SANITAS	EPS005	800,251,440	6	158	$10,394,300	$0	$0	$10,394,300
SAVIA SALUD	EPS040	900,604,350	0	15	$1,734,600	$0	$0	$1,734,600
ICBF (ADMINISTRADORAS: 1)				2	$840,000	$0	$0	$840,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$840,000	$0	$0	$840,000
SENA (ADMINISTRADORAS: 1)				2	$560,000	$0	$0	$560,000
SENA	PASENA	899,999,034	1	2	$560,000	$0	$0	$560,000
TOTAL				1522	$607,017,900	$0	$0	$607,017,900