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 800237456	5	EMTELCO SAS	A - 200 O MAS COTIZANTES	MEDELLIN	CL 14 52 A 174	MEDELLIN-ANTIOQUIA	3897000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	710989740	9468554314	E	2024/06/17	2024/06/17	BANCOLOMBIA	0	$5,034,247,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				10,326	$3,165,329,600	$0	$0	$3,165,329,600
COLFONDOS	231001	800,227,940	6	711	$238,149,700	$0	$0	$238,149,700
COLPENSIONES	25-14	900,336,004	7	1,050	$385,671,100	$0	$0	$385,671,100
PORVENIR	230301	800,224,808	8	4,392	$1,222,414,000	$0	$0	$1,222,414,000
PROTECCION	230201	800,229,739	0	4,162	$1,313,855,600	$0	$0	$1,313,855,600
SKANDIA	230901	800,253,055	2	11	$5,239,200	$0	$0	$5,239,200
ARL (ADMINISTRADORAS: 1)				10,719	$148,791,100	$0	$0	$148,791,100
COLMENA	14-25	800,226,175	3	10,719	$148,791,100	$0	$0	$148,791,100
CCF (ADMINISTRADORAS: 18)				10,326	$767,633,400	$0	$0	$767,633,400
CAJAMAG	CCF33	891,780,093	3	3	$424,000	$0	$0	$424,000
COFREM	CCF34	892,000,146	3	1	$80,400	$0	$0	$80,400
COLSUBSIDIO	CCF22	860,007,336	1	2,586	$156,637,300	$0	$0	$156,637,300
COMBARRANQUILLA	CCF06	890,102,002	2	160	$8,994,500	$0	$0	$8,994,500
COMFABOY	CCF10	891,800,213	8	1	$272,700	$0	$0	$272,700
COMFACAUCA	CCF14	891,500,182	0	11	$717,300	$0	$0	$717,300
COMFACOR	CCF16	891,080,005	1	2	$87,300	$0	$0	$87,300
COMFAMA	CCF04	890,900,841	9	6,932	$554,355,500	$0	$0	$554,355,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$56,500	$0	$0	$56,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	12	$792,400	$0	$0	$792,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	156	$11,310,600	$0	$0	$11,310,600
COMFANDI	CCF57	890,303,208	5	208	$14,061,800	$0	$0	$14,061,800
COMFANORTE	CCF37	890,500,516	3	38	$3,402,200	$0	$0	$3,402,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	$736,300	$0	$0	$736,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	69	$4,883,800	$0	$0	$4,883,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$397,500	$0	$0	$397,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	49	$3,823,400	$0	$0	$3,823,400
CONFAMILIARES	CCF11	890,806,490	5	87	$6,599,900	$0	$0	$6,599,900
EPS (ADMINISTRADORAS: 25)				10,827	$918,631,200	$0	$0	$918,631,200
A.I.C.	EPSIC3	817,001,773	3	4	$230,500	$0	$0	$230,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	29	$8,425,100	$0	$0	$8,425,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	12	$675,900	$0	$0	$675,900
CAJACOPI	CCFC55	901,543,211	6	8	$661,700	$0	$0	$661,700
CAPITAL SALUD	EPSC34	900,298,372	9	49	$3,366,200	$0	$0	$3,366,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$162,500	$0	$0	$162,500
COMFENALCO VALLE	EPS012	890,303,093	5	30	$2,260,000	$0	$0	$2,260,000
COMPENSAR	EPS008	860,066,942	7	528	$42,255,400	$0	$0	$42,255,400
COOSALUD EPS	EPS042	900,226,715	3	14	$1,206,600	$0	$0	$1,206,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	60	$4,636,600	$0	$0	$4,636,600
EMSSANAR	ESSC18	901,021,565	8	12	$810,400	$0	$0	$810,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$88,500	$0	$0	$88,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$143,000	$0	$0	$143,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5,649	$518,461,400	$0	$0	$518,461,400
FAMISANAR	EPS017	830,003,564	7	529	$36,539,100	$0	$0	$36,539,100

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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	7	$1,048,000	$0	$0	$1,048,000
MALLAMAS	EPSIC5	837,000,084	5	2	$171,600	$0	$0	$171,600
MUTUAL SER	ESSC07	806,008,394	7	32	$2,330,800	$0	$0	$2,330,800
NUEVA E.P.S.	EPS037	900,156,264	2	844	$65,135,500	$0	$0	$65,135,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	55	$4,282,800	$0	$0	$4,282,800
PIJAOSALUD	EPSIC6	809,008,362	2	1	$162,500	$0	$0	$162,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	69	$4,629,000	$0	$0	$4,629,000
SALUD TOTAL	EPS002	800,130,907	4	1,507	$108,551,400	$0	$0	$108,551,400
SANITAS	EPS005	800,251,440	6	1,141	$93,830,200	$0	$0	$93,830,200
SAVIA SALUD	EPS040	900,604,350	0	241	$18,566,500	$0	$0	$18,566,500
ICBF (ADMINISTRADORAS: 1)				57	$20,316,400	$0	$0	$20,316,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	$20,316,400	$0	$0	$20,316,400
SENA (ADMINISTRADORAS: 1)				57	$13,545,600	$0	$0	$13,545,600
SENA	PASENA	899,999,034	1	57	$13,545,600	$0	$0	$13,545,600
TOTAL				**10827**	**$5,034,247,300**	**$0**	**$0**	**$5,034,247,300**