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
2024-05	2024-06	710834631	9468433314	E	2024/06/17	2024/06/17	BANCOLOMBIA	0	$636,386,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,503	$385,418,100	$0	$0	$385,418,100
COLFONDOS	231001	800,227,940	6	106	$25,094,100	$0	$0	$25,094,100
COLPENSIONES	25-14	900,336,004	7	335	$81,094,500	$0	$0	$81,094,500
PORVENIR	230301	800,224,808	8	504	$117,613,400	$0	$0	$117,613,400
PROTECCION	230201	800,229,739	0	556	$159,410,100	$0	$0	$159,410,100
SKANDIA	230901	800,253,055	2	2	$2,206,000	$0	$0	$2,206,000
ARL (ADMINISTRADORAS: 1)				1,554	$49,195,100	$0	$0	$49,195,100
ARL SURA	14-11	890,903,790	5	1,554	$49,195,100	$0	$0	$49,195,100
CCF (ADMINISTRADORAS: 22)				1,531	$95,395,700	$0	$0	$95,395,700
CAJAMAG	CCF33	891,780,093	3	9	$489,400	$0	$0	$489,400
COFREM	CCF34	892,000,146	3	10	$461,500	$0	$0	$461,500
COMFABOY	CCF10	891,800,213	8	9	$489,400	$0	$0	$489,400
COMFACASANARE	CCF69	844,003,392	8	4	$204,700	$0	$0	$204,700
COMFACAUCA	CCF14	891,500,182	0	16	$781,800	$0	$0	$781,800
COMFACESAR	CCF15	892,399,989	8	6	$323,000	$0	$0	$323,000
COMFACHOCÓ	CCF29	891,600,091	8	2	$104,000	$0	$0	$104,000
COMFACOR	CCF16	891,080,005	1	12	$581,300	$0	$0	$581,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	47	$2,344,300	$0	$0	$2,344,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$932,900	$0	$0	$932,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	11	$584,900	$0	$0	$584,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	55	$2,973,200	$0	$0	$2,973,200
COMFANDI	CCF57	890,303,208	5	166	$8,767,800	$0	$0	$8,767,800
COMFANORTE	CCF37	890,500,516	3	1	$52,000	$0	$0	$52,000
COMFASUCRE	CCF41	892,200,015	5	6	$312,000	$0	$0	$312,000
COMFATOLIMA	CCF48	800,211,025	1	11	$688,100	$0	$0	$688,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	789	$54,609,000	$0	$0	$54,609,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	23	$1,197,700	$0	$0	$1,197,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	15	$764,600	$0	$0	$764,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	24	$1,425,300	$0	$0	$1,425,300
COMPENSAR	CCF24	860,066,942	7	281	$15,881,300	$0	$0	$15,881,300
CONFAMILIARES	CCF11	890,806,490	5	22	$1,427,500	$0	$0	$1,427,500
EPS (ADMINISTRADORAS: 21)				1,566	$104,977,600	$0	$0	$104,977,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$104,000	$0	$0	$104,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$191,500	$0	$0	$191,500
COMFACHOCÓ	CCFC20	891,600,091	8	1	$52,000	$0	$0	$52,000
COMFENALCO VALLE	EPS012	890,303,093	5	21	$1,140,100	$0	$0	$1,140,100
COMPENSAR	EPS008	860,066,942	7	81	$4,810,300	$0	$0	$4,810,300
COOSALUD EPS	EPS042	900,226,715	3	2	$104,000	$0	$0	$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$260,100	$0	$0	$260,100
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	$331,800	$0	$0	$331,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	716	$54,648,700	$0	$0	$54,648,700
FAMISANAR	EPS017	830,003,564	7	63	$3,483,900	$0	$0	$3,483,900

Resumen de Pago por Administradora

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DATOS GENERALES DE LA LIQUIDACION

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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	1	$200,000	$0	$0	$200,000
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000	$0	$0	$52,000
MUTUAL SER	ESSC07	806,008,394	7	7	$364,000	$0	$0	$364,000
NUEVA E.P.S.	EPS037	900,156,264	2	150	$8,310,200	$0	$0	$8,310,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$600,400	$0	$0	$600,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	33	$1,818,400	$0	$0	$1,818,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	297	$16,490,900	$0	$0	$16,490,900
SANITAS	EPS005	800,251,440	6	152	$10,194,600	$0	$0	$10,194,600
SAVIA SALUD	EPS040	900,604,350	0	16	$1,716,700	$0	$0	$1,716,700
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				1566	$636,386,500	$0	$0	$636,386,500