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	DISCOLMETS	A - 200 O MAS COTIZANTES	NEIVA COMFAMILIAR HUILA	CLL 12 12 32	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
2024-08	2024-09	896525268	9472860989	E	2024/09/06	2024/09/06	BANCO DAVIVIENDA	0	$476,394,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,068	$298,595,700	$0	$0	$298,595,700
COLFONDOS	231001	800,227,940	6	64	$21,654,300	$0	$0	$21,654,300
COLPENSIONES	25-14	900,336,004	7	160	$54,634,200	$0	$0	$54,634,200
PORVENIR	230301	800,224,808	8	616	$159,586,800	$0	$0	$159,586,800
PROTECCION	230201	800,229,739	0	228	$62,720,400	$0	$0	$62,720,400
ARL (ADMINISTRADORAS: 1)				1,122	$16,956,100	$0	$0	$16,956,100
ARL SURA	14-11	890,903,790	5	1,122	$16,956,100	$0	$0	$16,956,100
CCF (ADMINISTRADORAS: 17)				1,071	$74,376,000	$0	$0	$74,376,000
COFREM	CCF34	892,000,146	3	105	$6,545,700	$0	$0	$6,545,700
COLSUBSIDIO	CCF22	860,007,336	1	162	$11,367,000	$0	$0	$11,367,000
COMCAJA	CCF68	800,231,969	4	25	$1,638,000	$0	$0	$1,638,000
COMFABOY	CCF10	891,800,213	8	175	$10,769,700	$0	$0	$10,769,700
COMFACA	CCF13	891,190,047	2	7	$448,800	$0	$0	$448,800
COMFACASANARE	CCF69	844,003,392	8	77	$5,755,800	$0	$0	$5,755,800
COMFACAUCA	CCF14	891,500,182	0	2	$125,600	$0	$0	$125,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	329	$25,711,700	$0	$0	$25,711,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	4	$262,000	$0	$0	$262,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	12	$596,100	$0	$0	$596,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	71	$4,330,000	$0	$0	$4,330,000
COMFANDI	CCF57	890,303,208	5	54	$3,940,200	$0	$0	$3,940,200
COMFASUCRE	CCF41	892,200,015	5	16	$849,600	$0	$0	$849,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$690,500	$0	$0	$690,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$203,400	$0	$0	$203,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$408,000	$0	$0	$408,000
CONFAMILIARES	CCF11	890,806,490	5	12	$733,900	$0	$0	$733,900
EPS (ADMINISTRADORAS: 24)				1,122	$84,422,100	$0	$0	$84,422,100
A.I.C.	EPSIC3	817,001,773	3	7	$482,600	$0	$0	$482,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$224,000	$0	$0	$224,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$56,000	$0	$0	$56,000
CAJACOPI	CCFC55	901,543,211	6	11	$702,700	$0	$0	$702,700
CAPITAL SALUD	EPSC34	900,298,372	9	9	$638,300	$0	$0	$638,300
CAPRESOCA	EPSC25	891,856,000	7	18	$1,339,200	$0	$0	$1,339,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$180,000	$0	$0	$180,000
COMPENSAR	EPS008	860,066,942	7	36	$2,669,100	$0	$0	$2,669,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$669,900	$0	$0	$669,900
EMSSANAR	ESSC18	901,021,565	8	2	$103,400	$0	$0	$103,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$95,200	$0	$0	$95,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$30,000	$0	$0	$30,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	49	$3,467,600	$0	$0	$3,467,600
FAMISANAR	EPS017	830,003,564	7	98	$6,306,600	$0	$0	$6,306,600
FOSYGA	MIN001	901,037,916	1	1	$5,400	$0	$0	$5,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	22	$1,379,300	$0	$0	$1,379,300
MALLAMAS	EPSIC5	837,000,084	5	2	$112,000	$0	$0	$112,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
MUTUAL SER	ESSC07	806,008,394	7	5	$214,000	$0	$0	$214,000
NUEVA E.P.S.	EPS037	900,156,264	2	361	$24,300,300	$0	$0	$24,300,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	65	$4,288,900	$0	$0	$4,288,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$1,203,000	$0	$0	$1,203,000
SALUD TOTAL	EPS002	800,130,907	4	87	$5,122,700	$0	$0	$5,122,700
SANITAS	EPS005	800,251,440	6	310	$30,770,300	$0	$0	$30,770,300
SAVIA SALUD	EPS040	900,604,350	0	1	$61,600	$0	$0	$61,600
ICBF (ADMINISTRADORAS: 1)				2	$1,227,000	$0	$0	$1,227,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,227,000	$0	$0	$1,227,000
SENA (ADMINISTRADORAS: 1)				2	$818,000	$0	$0	$818,000
SENA	PASENA	899,999,034	1	2	$818,000	$0	$0	$818,000
TOTAL				**1122**	**$476,394,900**	**$0**	**$0**	**$476,394,900**