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
2024-07	2024-08	843553578	9471281375	E	2024/08/14	2024/08/14	BANCOLOMBIA		$5,367,969,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				10,970	$3,389,806,900	$0	$3,389,806,900
COLFONDOS	231001	800,227,940	6	751	$253,477,300	$0	$253,477,300
COLPENSIONES	25-14	900,336,004	7	1,087	$401,716,000	$0	$401,716,000
PORVENIR	230301	800,224,808	8	4,757	$1,335,608,500	$0	$1,335,608,500
PROTECCION	230201	800,229,739	0	4,361	$1,393,284,500	$0	$1,393,284,500
SKANDIA	230901	800,253,055	2	14	$5,720,600	$0	$5,720,600
ARL (ADMINISTRADORAS: 1)				11,379	$158,264,700	$0	$158,264,700
COLMENA	14-25	800,226,175	3	11,379	$158,264,700	$0	$158,264,700
CCF (ADMINISTRADORAS: 18)				10,972	$817,988,700	$0	$817,988,700
CAJAMAG	CCF33	891,780,093	3	2	$335,000	$0	$335,000
COFREM	CCF34	892,000,146	3	1	$69,100	$0	$69,100
COLSUBSIDIO	CCF22	860,007,336	1	2,993	$185,394,200	$0	$185,394,200
COMBARRANQUILLA	CCF06	890,102,002	2	134	$9,211,800	$0	$9,211,800
COMFABOY	CCF10	891,800,213	8	1	$272,700	$0	$272,700
COMFACAUCA	CCF14	891,500,182	0	11	$758,100	$0	$758,100
COMFACOR	CCF16	891,080,005	1	1	$39,800	$0	$39,800
COMFAMA	CCF04	890,900,841	9	7,189	$573,809,900	$0	$573,809,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$62,300	$0	$62,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	12	$900,900	$0	$900,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	159	$11,745,300	$0	$11,745,300
COMFANDI	CCF57	890,303,208	5	215	$15,009,500	$0	$15,009,500
COMFANORTE	CCF37	890,500,516	3	37	$2,919,400	$0	$2,919,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	$762,600	$0	$762,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	67	$5,349,500	$0	$5,349,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$480,400	$0	$480,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	48	$3,670,900	$0	$3,670,900
CONFAMILIARES	CCF11	890,806,490	5	90	$7,197,300	$0	$7,197,300
EPS (ADMINISTRADORAS: 28)				11,485	$967,209,600	$0	$967,209,600
A.I.C.	EPSIC3	817,001,773	3	3	$200,500	$0	$200,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	30	$6,164,200	$0	$6,164,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$688,100	$0	$688,100
CAJACOPI	CCFC55	901,543,211	6	15	$985,800	$0	$985,800
CAPITAL SALUD	EPSC34	900,298,372	9	49	$3,832,800	$0	$3,832,800
CAPRESOCA	EPSC25	891,856,000	7	1	$52,000	$0	$52,000
COMFACHOCÓ	CCFC20	891,600,091	8	2	$77,300	$0	$77,300
COMFAORIENTE	CCFC50	890,500,675	6	1	$10,900	$0	$10,900
COMFENALCO VALLE	EPS012	890,303,093	5	31	$2,426,200	$0	$2,426,200
COMPENSAR	EPS008	860,066,942	7	593	$46,488,200	$0	$46,488,200
COOSALUD EPS	EPS042	900,226,715	3	14	$1,234,700	$0	$1,234,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	56	$4,018,600	$0	$4,018,600
EMSSANAR	ESSC18	901,021,565	8	13	$777,900	$0	$777,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$74,500	$0	$74,500
EPS MUTUAL SER	EPS048	806,008,394	7	4	$203,100	$0	$203,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5,841	$532,457,300	$0	$532,457,300
FAMISANAR	EPS017	830,003,564	7	593	$41,919,100	$0	$41,919,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	5	$811,800	$0	$811,800
MALLAMAS	EPSIC5	837,000,084	5	2	$188,000	$0	$188,000
MUTUAL SER	ESSC07	806,008,394	7	28	$1,979,400	$0	$1,979,400
NUEVA E.P.S.	EPS037	900,156,264	2	882	$66,812,900	$0	$66,812,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	64	$5,093,700	$0	$5,093,700
PIJAOSALUD	EPSIC6	809,008,362	2	1	$97,500	$0	$97,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	69	$4,918,800	$0	$4,918,800
SALUD TOTAL	EPS002	800,130,907	4	1,715	$125,192,600	$0	$125,192,600
SANITAS	EPS005	800,251,440	6	1,226	$103,096,300	$0	$103,096,300
SAVIA SALUD	EPS040	900,604,350	0	234	$17,348,100	$0	$17,348,100
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$59,300	$0	$59,300
ICBF (ADMINISTRADORAS: 1)				51	$20,819,600	$0	$20,819,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$20,819,600	$0	$20,819,600
SENA (ADMINISTRADORAS: 1)				51	$13,880,400	$0	$13,880,400
SENA	PASENA	899,999,034	1	51	$13,880,400	$0	$13,880,400
TOTAL				11485	$5,367,969,900	$0	$5,367,969,900