

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
2024-09	2024-10	975012376	9474676075	E	2024/10/11	2024/10/11	BANCOLOMBIA	0
								Valor
								\$620,868,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,489	\$378,249,700	\$0	\$0	\$378,249,700
COLFONDOS	231001	800,227,940	6	103	\$24,419,900	\$0	\$0	\$24,419,900
COLPENSIONES	25-14	900,336,004	7	316	\$77,406,900	\$0	\$0	\$77,406,900
PORVENIR	230301	800,224,808	8	487	\$113,261,100	\$0	\$0	\$113,261,100
PROTECCION	230201	800,229,739	0	580	\$161,266,400	\$0	\$0	\$161,266,400
SKANDIA	230901	800,253,055	2	3	\$1,895,400	\$0	\$0	\$1,895,400
ARL (ADMINISTRADORAS: 1)				1,535	\$45,835,800	\$0	\$0	\$45,835,800
ARL SURA	14-11	890,903,790	5	1,535	\$45,835,800	\$0	\$0	\$45,835,800
CCF (ADMINISTRADORAS: 21)				1,505	\$92,906,400	\$0	\$0	\$92,906,400
CAJAMAG	CCF33	891,780,093	3	9	\$484,200	\$0	\$0	\$484,200
COFREM	CCF34	892,000,146	3	10	\$445,500	\$0	\$0	\$445,500
COMFABOY	CCF10	891,800,213	8	9	\$386,900	\$0	\$0	\$386,900
COMFACAUCA	CCF14	891,500,182	0	15	\$729,500	\$0	\$0	\$729,500
COMFACESAR	CCF15	892,399,989	8	5	\$281,700	\$0	\$0	\$281,700
COMFACHOCÓ	CCF29	891,600,091	8	1	\$52,000	\$0	\$0	\$52,000
COMFACOR	CCF16	891,080,005	1	12	\$617,900	\$0	\$0	\$617,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	47	\$2,444,400	\$0	\$0	\$2,444,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	11	\$868,500	\$0	\$0	\$868,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	11	\$590,000	\$0	\$0	\$590,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	47	\$2,609,000	\$0	\$0	\$2,609,000
COMFANDI	CCF57	890,303,208	5	160	\$8,376,200	\$0	\$0	\$8,376,200
COMFANORTE	CCF37	890,500,516	3	1	\$52,000	\$0	\$0	\$52,000
COMFASUCRE	CCF41	892,200,015	5	6	\$319,000	\$0	\$0	\$319,000
COMFATOLIMA	CCF48	800,211,025	1	9	\$570,500	\$0	\$0	\$570,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	775	\$52,258,100	\$0	\$0	\$52,258,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	19	\$1,136,400	\$0	\$0	\$1,136,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	13	\$698,700	\$0	\$0	\$698,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	\$1,351,000	\$0	\$0	\$1,351,000
COMPENSAR	CCF24	860,066,942	7	303	\$17,342,500	\$0	\$0	\$17,342,500
CONFAMILIARES	CCF11	890,806,490	5	19	\$1,292,400	\$0	\$0	\$1,292,400
EPS (ADMINISTRADORAS: 21)				1,537	\$102,476,500	\$0	\$0	\$102,476,500
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$104,200	\$0	\$0	\$104,200
CAJACOPI	CCFC55	901,543,211	6	1	\$52,000	\$0	\$0	\$52,000
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	25	\$1,314,200	\$0	\$0	\$1,314,200
COMPENSAR	EPS008	860,066,942	7	84	\$5,253,900	\$0	\$0	\$5,253,900
COOSALUD EPS	EPS042	900,226,715	3	2	\$78,000	\$0	\$0	\$78,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$156,100	\$0	\$0	\$156,100
EMSSANAR	ESSC18	901,021,565	8	1	\$52,000	\$0	\$0	\$52,000
EPS MUTUAL SER	EPS048	806,008,394	7	5	\$388,800	\$0	\$0	\$388,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	686	\$51,672,400	\$0	\$0	\$51,672,400
FAMISANAR	EPS017	830,003,564	7	67	\$3,605,500	\$0	\$0	\$3,605,500



Resumen de Pago por Administradora

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
MALLAMAS	EPSIC5	837,000,084	5	1	\$52,000	\$0	\$0	\$52,000
MUTUAL SER	ESSC07	806,008,394	7	8	\$416,200	\$0	\$0	\$416,200
NUEVA E.P.S.	EPS037	900,156,264	2	148	\$8,497,800	\$0	\$0	\$8,497,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$507,700	\$0	\$0	\$507,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	30	\$1,758,800	\$0	\$0	\$1,758,800
SALUD MIA EPS	EPS046	900,914,254	1	1	\$52,000	\$0	\$0	\$52,000
SALUD TOTAL	EPS002	800,130,907	4	285	\$16,153,200	\$0	\$0	\$16,153,200
SANITAS	EPS005	800,251,440	6	159	\$10,371,000	\$0	\$0	\$10,371,000
SAVIA SALUD	EPS040	900,604,350	0	17	\$1,747,200	\$0	\$0	\$1,747,200
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				1537	\$620,868,400	\$0	\$0	\$620,868,400