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
2024-11	2024-12	1121164336	9478799565	E	2024/12/12	2024/12/12	BANCOLOMBIA	0	$5,602,721,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				11,771	$3,549,419,800	$0	$0	$3,549,419,800
COLFONDOS	231001	800,227,940	6	746	$250,131,300	$0	$0	$250,131,300
COLPENSIONES	25-14	900,336,004	7	1,158	$419,446,200	$0	$0	$419,446,200
PORVENIR	230301	800,224,808	8	5,122	$1,401,089,300	$0	$0	$1,401,089,300
PROTECCION	230201	800,229,739	0	4,731	$1,471,052,100	$0	$0	$1,471,052,100
SKANDIA	230901	800,253,055	2	14	$7,700,900	$0	$0	$7,700,900
ARL (ADMINISTRADORAS: 1)				12,070	$163,759,300	$0	$0	$163,759,300
COLMENA	14-25	800,226,175	3	12,070	$163,759,300	$0	$0	$163,759,300
CCF (ADMINISTRADORAS: 17)				11,771	$856,791,800	$0	$0	$856,791,800
CAJAMAG	CCF33	891,780,093	3	3	$411,200	$0	$0	$411,200
COLSUBSIDIO	CCF22	860,007,336	1	3,401	$203,909,200	$0	$0	$203,909,200
COMBARRANQUILLA	CCF06	890,102,002	2	134	$8,341,000	$0	$0	$8,341,000
COMFABOY	CCF10	891,800,213	8	1	$292,900	$0	$0	$292,900
COMFACAUCA	CCF14	891,500,182	0	14	$957,200	$0	$0	$957,200
COMFACESAR	CCF15	892,399,989	8	1	$121,000	$0	$0	$121,000
COMFAMA	CCF04	890,900,841	9	7,556	$594,327,300	$0	$0	$594,327,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$56,800	$0	$0	$56,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	15	$1,024,800	$0	$0	$1,024,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	159	$11,647,700	$0	$0	$11,647,700
COMFANDI	CCF57	890,303,208	5	223	$14,599,400	$0	$0	$14,599,400
COMFANORTE	CCF37	890,500,516	3	41	$3,056,500	$0	$0	$3,056,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$487,000	$0	$0	$487,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	69	$5,581,600	$0	$0	$5,581,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$524,400	$0	$0	$524,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	56	$4,333,400	$0	$0	$4,333,400
CONFAMILIARES	CCF11	890,806,490	5	88	$7,120,400	$0	$0	$7,120,400
EPS (ADMINISTRADORAS: 24)				12,197	$998,821,200	$0	$0	$998,821,200
A.I.C.	EPSIC3	817,001,773	3	2	$157,500	$0	$0	$157,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	30	$3,510,300	$0	$0	$3,510,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$405,100	$0	$0	$405,100
CAJACOPI	CCFC55	901,543,211	6	11	$716,800	$0	$0	$716,800
CAPITAL SALUD	EPSC34	900,298,372	9	62	$3,938,100	$0	$0	$3,938,100
COMFENALCO VALLE	EPS012	890,303,093	5	29	$2,357,800	$0	$0	$2,357,800
COMPENSAR	EPS008	860,066,942	7	653	$49,508,300	$0	$0	$49,508,300
COOSALUD EPS	EPS042	900,226,715	3	10	$732,400	$0	$0	$732,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	58	$3,910,300	$0	$0	$3,910,300
EMSSANAR	ESSC18	901,021,565	8	16	$1,136,500	$0	$0	$1,136,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$120,600	$0	$0	$120,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5,972	$539,926,200	$0	$0	$539,926,200
FAMISANAR	EPS017	830,003,564	7	645	$40,836,700	$0	$0	$40,836,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	9	$1,225,400	$0	$0	$1,225,400
MALLAMAS	EPSIC5	837,000,084	5	2	$166,900	$0	$0	$166,900
MUTUAL SER	ESSC07	806,008,394	7	23	$1,485,900	$0	$0	$1,485,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
NUEVA E.P.S.	EPS037	900,156,264	2	980	$70,801,400	$0	$0	$70,801,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	92	$6,345,200	$0	$0	$6,345,200
PIJAOSALUD	EPSIC6	809,008,362	2	1	$28,000	$0	$0	$28,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	69	$4,967,400	$0	$0	$4,967,400
SALUD TOTAL	EPS002	800,130,907	4	1,931	$138,081,000	$0	$0	$138,081,000
SANITAS	EPS005	800,251,440	6	1,363	$112,330,900	$0	$0	$112,330,900
SAVIA SALUD	EPS040	900,604,350	0	229	$16,054,400	$0	$0	$16,054,400
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$78,100	$0	$0	$78,100
ICBF (ADMINISTRADORAS: 1)				49	$20,356,500	$0	$0	$20,356,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$20,356,500	$0	$0	$20,356,500
SENA (ADMINISTRADORAS: 1)				49	$13,572,400	$0	$0	$13,572,400
SENA	PASENA	899,999,034	1	49	$13,572,400	$0	$0	$13,572,400
TOTAL				**12197**	**$5,602,721,000**	**$0**	**$0**	**$5,602,721,000**