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 800154837	0	EXPERIENZA SAS	A - 200 O MAS COTIZANTES	COLSUBSIDIO BTA	CALLE 163A No. 18 A 08	BOGOTA-BOGOTA D.E.	4322000	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	1122009473	9478868391	E	2024/12/10	2024/12/13	BANCO DAVIVIENDA	3	$360,238,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				985	$222,593,400	$445,500	$0	$223,038,900
COLFONDOS	231001	800,227,940	6	91	$20,033,100	$40,100	$0	$20,073,200
COLPENSIONES	25-14	900,336,004	7	137	$34,264,100	$68,700	$0	$34,332,800
PORVENIR	230301	800,224,808	8	510	$112,029,000	$224,000	$0	$112,253,000
PROTECCION	230201	800,229,739	0	246	$56,059,100	$112,200	$0	$56,171,300
SKANDIA	230901	800,253,055	2	1	$208,100	$500	$0	$208,600
ARL (ADMINISTRADORAS: 1)				988	$24,852,900	$49,700	$0	$24,902,600
COLPATRIA ARP	14-4	860,002,183	9	988	$24,852,900	$49,700	$0	$24,902,600
CCF (ADMINISTRADORAS: 17)				988	$55,838,500	$112,700	$0	$55,951,200
CAJAMAG	CCF33	891,780,093	3	1	$52,000	$200	$0	$52,200
COFREM	CCF34	892,000,146	3	10	$569,300	$1,200	$0	$570,500
COLSUBSIDIO	CCF22	860,007,336	1	850	$48,468,700	$96,900	$0	$48,565,600
COMBARRANQUILLA	CCF06	890,102,002	2	15	$892,100	$1,800	$0	$893,900
COMFABOY	CCF10	891,800,213	8	16	$831,200	$1,700	$0	$832,900
COMFACASANARE	CCF69	844,003,392	8	6	$341,600	$700	$0	$342,300
COMFACAUCA	CCF14	891,500,182	0	1	$52,000	$200	$0	$52,200
COMFACOR	CCF16	891,080,005	1	1	$52,000	$200	$0	$52,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$264,600	$600	$0	$265,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$52,000	$200	$0	$52,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$156,000	$400	$0	$156,400
COMFAORIENTE	CCF36	890,500,675	6	1	$52,000	$200	$0	$52,200
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$200	$0	$52,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$2,149,600	$4,300	$0	$2,153,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$355,800	$800	$0	$356,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$718,900	$1,500	$0	$720,400
COMFENALCO VALLE	CCF56	890,303,093	5	16	$778,700	$1,600	$0	$780,300
EPS (ADMINISTRADORAS: 17)				991	$56,232,200	$113,400	$0	$56,345,600
A.I.C.	EPSIC3	817,001,773	3	1	$52,000	$200	$0	$52,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$131,100	$300	$0	$131,400
CAJACOPI	CCFC55	901,543,211	6	2	$90,200	$200	$0	$90,400
CAPITAL SALUD	EPSC34	900,298,372	9	11	$657,300	$1,400	$0	$658,700
COMPENSAR	EPS008	860,066,942	7	77	$4,109,900	$8,300	$0	$4,118,200
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$200	$0	$52,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$404,400	$900	$0	$405,300
EMSSANAR	ESSC18	901,021,565	8	2	$97,100	$200	$0	$97,300
EPS MUTUAL SER	EPS048	806,008,394	7	3	$193,900	$400	$0	$194,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	96	$5,979,100	$12,000	$0	$5,991,100
FAMISANAR	EPS017	830,003,564	7	188	$10,075,200	$20,200	$0	$10,095,400
NUEVA E.P.S.	EPS037	900,156,264	2	122	$6,559,700	$13,200	$0	$6,572,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	25	$1,350,500	$2,700	$0	$1,353,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$104,000	$300	$0	$104,300
SALUD TOTAL	EPS002	800,130,907	4	304	$16,772,600	$33,600	$0	$16,806,200
SANITAS	EPS005	800,251,440	6	147	$9,561,500	$19,200	$0	$9,580,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SAVIA SALUD	EPS040	900,604,350	0	1	$41,700	$100	$0	$41,800
TOTAL				**991**	**$359,517,000**	**$721,300**	**$0**	**$360,238,300**