# 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 822007837 | 1 | AMBULANCIAS DEL LLANO S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 40 33 20 BARRIO BARZAL ALTO | VILLAVICENCIO-META | 3204168044 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 767273843 | 9469841456 | E | 2024/07/10 | 2024/07/10 | BANCO DAVIVIENDA | 0 | $63,520,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 134 | $35,779,200 | $0 | $0 | $35,779,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,083,900 | $0 | $0 | $1,083,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 15 | $4,763,600 | $0 | $0 | $4,763,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 80 | $21,038,400 | $0 | $0 | $21,038,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 35 | $8,893,300 | $0 | $0 | $8,893,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 134 | $9,406,500 | $0 | $0 | $9,406,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 134 | $9,406,500 | $0 | $0 | $9,406,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 134 | $8,913,200 | $0 | $0 | $8,913,200 |
| COFREM | CCF34 | 892,000,146 | 3 | 134 | $8,913,200 | $0 | $0 | $8,913,200 |
| EPS (ADMINISTRADORAS: 9) | | | | 137 | $9,422,000 | $0 | $0 | $9,422,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 6 | $413,000 | $0 | $0 | $413,000 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 8 | $568,600 | $0 | $0 | $568,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 6 | $487,800 | $0 | $0 | $487,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 12 | $717,200 | $0 | $0 | $717,200 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 4 | $288,000 | $0 | $0 | $288,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 17 | $1,233,600 | $0 | $0 | $1,233,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $173,700 | $0 | $0 | $173,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 26 | $1,960,000 | $0 | $0 | $1,960,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 54 | $3,580,100 | $0 | $0 | $3,580,100 |
| TOTAL | | | | 137 | $63,520,900 | $0 | $0 | $63,520,900 |



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