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
2025-02	2025-03	1333539011	9483079553	E	2025/03/13	2025/03/13	BANCOLOMBIA	0	$5,741,538,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				11,800	$3,646,559,100	$0	$0	$3,646,559,100
COLFONDOS	231001	800,227,940	6	755	$259,872,700	$0	$0	$259,872,700
COLPENSIONES	25-14	900,336,004	7	1,189	$429,924,900	$0	$0	$429,924,900
PORVENIR	230301	800,224,808	8	5,111	$1,447,150,800	$0	$0	$1,447,150,800
PROTECCION	230201	800,229,739	0	4,726	$1,501,242,200	$0	$0	$1,501,242,200
SKANDIA	230901	800,253,055	2	19	$8,368,500	$0	$0	$8,368,500
ARL (ADMINISTRADORAS: 1)				12,096	$168,993,000	$0	$0	$168,993,000
COLMENA	14-25	800,226,175	3	12,096	$168,993,000	$0	$0	$168,993,000
CCF (ADMINISTRADORAS: 18)				11,802	$860,426,700	$0	$0	$860,426,700
CAJAMAG	CCF33	891,780,093	3	3	$440,900	$0	$0	$440,900
COLSUBSIDIO	CCF22	860,007,336	1	3,228	$202,868,700	$0	$0	$202,868,700
COMBARRANQUILLA	CCF06	890,102,002	2	140	$8,985,100	$0	$0	$8,985,100
COMFABOY	CCF10	891,800,213	8	1	$404,500	$0	$0	$404,500
COMFACAUCA	CCF14	891,500,182	0	13	$988,600	$0	$0	$988,600
COMFACESAR	CCF15	892,399,989	8	1	$127,300	$0	$0	$127,300
COMFACOR	CCF16	891,080,005	1	1	$39,800	$0	$0	$39,800
COMFAMA	CCF04	890,900,841	9	7,660	$593,295,000	$0	$0	$593,295,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$56,900	$0	$0	$56,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	19	$1,216,900	$0	$0	$1,216,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	190	$13,543,600	$0	$0	$13,543,600
COMFANDI	CCF57	890,303,208	5	267	$16,954,100	$0	$0	$16,954,100
COMFANORTE	CCF37	890,500,516	3	38	$2,897,100	$0	$0	$2,897,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$360,400	$0	$0	$360,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	74	$5,571,400	$0	$0	$5,571,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$379,800	$0	$0	$379,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	61	$4,533,400	$0	$0	$4,533,400
CONFAMILIARES	CCF11	890,806,490	5	98	$7,763,200	$0	$0	$7,763,200
EPS (ADMINISTRADORAS: 25)				12,242	$1,032,838,100	$0	$0	$1,032,838,100
A.I.C.	EPSIC3	817,001,773	3	1	$84,700	$0	$0	$84,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	26	$3,403,300	$0	$0	$3,403,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	9	$461,000	$0	$0	$461,000
CAJACOPI	CCFC55	901,543,211	6	6	$441,500	$0	$0	$441,500
CAPITAL SALUD	EPSC34	900,298,372	9	46	$3,115,000	$0	$0	$3,115,000
COMFACHOCÓ	CCFC20	891,600,091	8	2	$98,600	$0	$0	$98,600
COMFENALCO VALLE	EPS012	890,303,093	5	32	$2,465,500	$0	$0	$2,465,500
COMPENSAR	EPS008	860,066,942	7	555	$47,931,100	$0	$0	$47,931,100
COOSALUD EPS	EPS042	900,226,715	3	13	$854,000	$0	$0	$854,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	66	$4,966,100	$0	$0	$4,966,100
EMSSANAR	ESSC18	901,021,565	8	23	$1,599,100	$0	$0	$1,599,100
EPS MUTUAL SER	EPS048	806,008,394	7	3	$149,300	$0	$0	$149,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6,078	$555,238,900	$0	$0	$555,238,900
FAMISANAR	EPS017	830,003,564	7	618	$41,531,000	$0	$0	$41,531,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	12	$2,092,700	$0	$0	$2,092,700

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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	2	$125,500	$0	$0	$125,500
MUTUAL SER	ESSC07	806,008,394	7	19	$1,261,400	$0	$0	$1,261,400
NUEVA E.P.S.	EPS037	900,156,264	2	987	$74,888,200	$0	$0	$74,888,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	94	$6,946,000	$0	$0	$6,946,000
PIJAOSALUD	EPSIC6	809,008,362	2	1	$34,200	$0	$0	$34,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	83	$5,644,000	$0	$0	$5,644,000
SALUD TOTAL	EPS002	800,130,907	4	1,952	$142,199,800	$0	$0	$142,199,800
SANITAS	EPS005	800,251,440	6	1,390	$120,891,600	$0	$0	$120,891,600
SAVIA SALUD	EPS040	900,604,350	0	223	$16,285,600	$0	$0	$16,285,600
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$130,000	$0	$0	$130,000
ICBF (ADMINISTRADORAS: 1)				49	$19,632,500	$0	$0	$19,632,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$19,632,500	$0	$0	$19,632,500
SENA (ADMINISTRADORAS: 1)				49	$13,089,000	$0	$0	$13,089,000
SENA	PASENA	899,999,034	1	49	$13,089,000	$0	$0	$13,089,000
TOTAL				**12242**	**$5,741,538,400**	**$0**	**$0**	**$5,741,538,400**