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
2024-04	2024-05	629556859	9466885227	E	2024/05/10	2024/05/09	BANCOLOMBIA	0	$378,773,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,079	$234,392,000	$0	$0	$234,392,000
COLFONDOS	231001	800,227,940	6	97	$22,146,100	$0	$0	$22,146,100
COLPENSIONES	25-14	900,336,004	7	146	$37,259,400	$0	$0	$37,259,400
PORVENIR	230301	800,224,808	8	577	$118,457,400	$0	$0	$118,457,400
PROTECCION	230201	800,229,739	0	258	$56,444,000	$0	$0	$56,444,000
SKANDIA	230901	800,253,055	2	1	$85,100	$0	$0	$85,100
ARL (ADMINISTRADORAS: 1)				1,086	$26,459,700	$0	$0	$26,459,700
COLPATRIA ARP	14-4	860,002,183	9	1,086	$26,459,700	$0	$0	$26,459,700
CCF (ADMINISTRADORAS: 18)				1,083	$58,979,400	$0	$0	$58,979,400
CAJAMAG	CCF33	891,780,093	3	2	$54,200	$0	$0	$54,200
COFREM	CCF34	892,000,146	3	9	$436,500	$0	$0	$436,500
COLSUBSIDIO	CCF22	860,007,336	1	890	$49,122,700	$0	$0	$49,122,700
COMBARRANQUILLA	CCF06	890,102,002	2	20	$1,083,600	$0	$0	$1,083,600
COMFABOY	CCF10	891,800,213	8	26	$1,491,200	$0	$0	$1,491,200
COMFACA	CCF13	891,190,047	2	1	$36,400	$0	$0	$36,400
COMFACASANARE	CCF69	844,003,392	8	6	$352,800	$0	$0	$352,800
COMFACAUCA	CCF14	891,500,182	0	1	$52,000	$0	$0	$52,000
COMFACOR	CCF16	891,080,005	1	1	$52,000	$0	$0	$52,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	5	$204,900	$0	$0	$204,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$52,000	$0	$0	$52,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$156,000	$0	$0	$156,000
COMFAORIENTE	CCF36	890,500,675	6	1	$52,000	$0	$0	$52,000
COMFASUCRE	CCF41	892,200,015	5	17	$832,400	$0	$0	$832,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	59	$3,115,100	$0	$0	$3,115,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	$385,300	$0	$0	$385,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	14	$651,100	$0	$0	$651,100
COMFENALCO VALLE	CCF56	890,303,093	5	20	$849,200	$0	$0	$849,200
EPS (ADMINISTRADORAS: 19)				1,087	$58,942,000	$0	$0	$58,942,000
A.I.C.	EPSIC3	817,001,773	3	2	$65,900	$0	$0	$65,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$179,500	$0	$0	$179,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$0	$0	$52,000
CAPITAL SALUD	EPSC34	900,298,372	9	11	$598,700	$0	$0	$598,700
COMPENSAR	EPS008	860,066,942	7	95	$5,062,600	$0	$0	$5,062,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$520,700	$0	$0	$520,700
EMSSANAR	ESSC18	901,021,565	8	5	$246,200	$0	$0	$246,200
EPS MUTUAL SER	EPS048	806,008,394	7	2	$88,400	$0	$0	$88,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	118	$6,941,100	$0	$0	$6,941,100
FAMISANAR	EPS017	830,003,564	7	209	$10,472,400	$0	$0	$10,472,400
MUTUAL SER	ESSC07	806,008,394	7	7	$299,900	$0	$0	$299,900
NUEVA E.P.S.	EPS037	900,156,264	2	135	$6,995,300	$0	$0	$6,995,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	24	$1,287,100	$0	$0	$1,287,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$104,000	$0	$0	$104,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD MIA EPS	EPS046	900,914,254	1	1	$7,000	$0	$0	$7,000
SALUD TOTAL	EPS002	800,130,907	4	291	$15,276,300	$0	$0	$15,276,300
SANITAS	EPS005	800,251,440	6	166	$10,484,900	$0	$0	$10,484,900
SAVIA SALUD	EPS040	900,604,350	0	4	$208,000	$0	$0	$208,000
TOTAL				1087	$378,773,100	$0	$0	$378,773,100