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
2024-08	2024-09	901234599	9472929756	E	2024/09/10	2024/09/09	BANCOLOMBIA	0	$373,827,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,064	$231,383,100	$0	$0	$231,383,100
COLFONDOS	231001	800,227,940	6	102	$21,805,700	$0	$0	$21,805,700
COLPENSIONES	25-14	900,336,004	7	141	$35,795,500	$0	$0	$35,795,500
PORVENIR	230301	800,224,808	8	561	$116,039,200	$0	$0	$116,039,200
PROTECCION	230201	800,229,739	0	259	$57,447,800	$0	$0	$57,447,800
SKANDIA	230901	800,253,055	2	1	$294,900	$0	$0	$294,900
ARL (ADMINISTRADORAS: 1)				1,069	$26,240,500	$0	$0	$26,240,500
COLPATRIA ARP	14-4	860,002,183	9	1,069	$26,240,500	$0	$0	$26,240,500
CCF (ADMINISTRADORAS: 18)				1,069	$58,145,500	$0	$0	$58,145,500
CAJAMAG	CCF33	891,780,093	3	1	$52,000	$0	$0	$52,000
COFREM	CCF34	892,000,146	3	11	$642,000	$0	$0	$642,000
COLSUBSIDIO	CCF22	860,007,336	1	900	$49,270,200	$0	$0	$49,270,200
COMBARRANQUILLA	CCF06	890,102,002	2	16	$923,000	$0	$0	$923,000
COMFABOY	CCF10	891,800,213	8	25	$1,373,100	$0	$0	$1,373,100
COMFACASANARE	CCF69	844,003,392	8	7	$388,900	$0	$0	$388,900
COMFACAUCA	CCF14	891,500,182	0	1	$52,000	$0	$0	$52,000
COMFACOR	CCF16	891,080,005	1	1	$38,200	$0	$0	$38,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$270,400	$0	$0	$270,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$52,000	$0	$0	$52,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$155,400	$0	$0	$155,400
COMFAORIENTE	CCF36	890,500,675	6	1	$52,000	$0	$0	$52,000
COMFASUCRE	CCF41	892,200,015	5	17	$986,400	$0	$0	$986,400
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$0	$0	$52,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	$2,070,100	$0	$0	$2,070,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$385,600	$0	$0	$385,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$658,600	$0	$0	$658,600
COMFENALCO VALLE	CCF56	890,303,093	5	16	$723,600	$0	$0	$723,600
EPS (ADMINISTRADORAS: 18)				1,072	$58,058,700	$0	$0	$58,058,700
A.I.C.	EPSIC3	817,001,773	3	2	$104,000	$0	$0	$104,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$228,700	$0	$0	$228,700
CAJACOPI	CCFC55	901,543,211	6	2	$88,100	$0	$0	$88,100
CAPITAL SALUD	EPSC34	900,298,372	9	11	$595,900	$0	$0	$595,900
COMPENSAR	EPS008	860,066,942	7	86	$4,591,800	$0	$0	$4,591,800
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$0	$0	$52,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$461,700	$0	$0	$461,700
EMSSANAR	ESSC18	901,021,565	8	2	$104,000	$0	$0	$104,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$90,200	$0	$0	$90,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	101	$6,136,300	$0	$0	$6,136,300
FAMISANAR	EPS017	830,003,564	7	193	$9,792,000	$0	$0	$9,792,000
MUTUAL SER	ESSC07	806,008,394	7	6	$327,600	$0	$0	$327,600
NUEVA E.P.S.	EPS037	900,156,264	2	130	$6,708,000	$0	$0	$6,708,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	23	$1,153,700	$0	$0	$1,153,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$104,200	$0	$0	$104,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD TOTAL	EPS002	800,130,907	4	334	$17,131,700	$0	$0	$17,131,700
SANITAS	EPS005	800,251,440	6	164	$10,284,800	$0	$0	$10,284,800
SAVIA SALUD	EPS040	900,604,350	0	2	$104,000	$0	$0	$104,000
TOTAL				1072	$373,827,800	$0	$0	$373,827,800