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
2024-10	2024-11	1046524726	9477174805	E	2024/11/13	2024/11/13	BANCOLOMBIA	0	$361,651,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,029	$224,192,900	$0	$0	$224,192,900
COLFONDOS	231001	800,227,940	6	104	$21,271,200	$0	$0	$21,271,200
COLPENSIONES	25-14	900,336,004	7	144	$35,993,100	$0	$0	$35,993,100
PORVENIR	230301	800,224,808	8	532	$111,321,600	$0	$0	$111,321,600
PROTECCION	230201	800,229,739	0	248	$55,399,000	$0	$0	$55,399,000
SKANDIA	230901	800,253,055	2	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				1,035	$23,616,800	$0	$0	$23,616,800
COLPATRIA ARP	14-4	860,002,183	9	1,035	$23,616,800	$0	$0	$23,616,800
CCF (ADMINISTRADORAS: 18)				1,035	$57,300,000	$0	$0	$57,300,000
CAJAMAG	CCF33	891,780,093	3	1	$52,000	$0	$0	$52,000
COFREM	CCF34	892,000,146	3	11	$600,400	$0	$0	$600,400
COLSUBSIDIO	CCF22	860,007,336	1	890	$49,944,400	$0	$0	$49,944,400
COMBARRANQUILLA	CCF06	890,102,002	2	17	$980,500	$0	$0	$980,500
COMFABOY	CCF10	891,800,213	8	15	$778,000	$0	$0	$778,000
COMFACASANARE	CCF69	844,003,392	8	8	$341,800	$0	$0	$341,800
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	6	$264,000	$0	$0	$264,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$52,000	$0	$0	$52,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$185,600	$0	$0	$185,600
COMFAORIENTE	CCF36	890,500,675	6	1	$27,800	$0	$0	$27,800
COMFASUCRE	CCF41	892,200,015	5	1	$16,200	$0	$0	$16,200
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$0	$0	$52,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$2,139,800	$0	$0	$2,139,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	$344,100	$0	$0	$344,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$664,700	$0	$0	$664,700
COMFENALCO VALLE	CCF56	890,303,093	5	16	$752,700	$0	$0	$752,700
EPS (ADMINISTRADORAS: 17)				1,037	$56,541,500	$0	$0	$56,541,500
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	$224,900	$0	$0	$224,900
CAJACOPI	CCFC55	901,543,211	6	2	$107,200	$0	$0	$107,200
CAPITAL SALUD	EPSC34	900,298,372	9	8	$380,000	$0	$0	$380,000
COMPENSAR	EPS008	860,066,942	7	89	$4,269,600	$0	$0	$4,269,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$403,000	$0	$0	$403,000
EMSSANAR	ESSC18	901,021,565	8	2	$83,200	$0	$0	$83,200
EPS MUTUAL SER	EPS048	806,008,394	7	3	$122,600	$0	$0	$122,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	102	$6,128,200	$0	$0	$6,128,200
FAMISANAR	EPS017	830,003,564	7	197	$10,230,000	$0	$0	$10,230,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$34,700	$0	$0	$34,700
NUEVA E.P.S.	EPS037	900,156,264	2	124	$6,610,100	$0	$0	$6,610,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	24	$1,259,600	$0	$0	$1,259,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$104,000	$0	$0	$104,000
SALUD TOTAL	EPS002	800,130,907	4	316	$16,453,900	$0	$0	$16,453,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SANITAS	EPS005	800,251,440	6	154	$9,974,500	$0	$0	$9,974,500
SAVIA SALUD	EPS040	900,604,350	0	1	$52,000	$0	$0	$52,000
TOTAL				1037	$361,651,200	$0	$0	$361,651,200