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 802002279	6	ASISTENCIA MEDICA INMEDIATA S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	CRA 58 68 160	BARRANQUILLA-ATLANTICO	3534484	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	585395604	9509643212	E	2026/08/21	2026/08/21	BANCOLOMBIA	0	$406,670,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				619	$252,799,900	$0					$0	$252,799,900
COLFONDOS	231001	800,227,940	6	41	$17,611,000	$0	$35,300	$0	$35,300	$0	$0	$17,611,000
COLPENSIONES	25-14	900,336,004	7	140	$63,849,000	$0	$196,100	$0	$196,100	$0	$0	$63,849,000
PORVENIR	230301	800,224,808	8	283	$109,062,700	$0	$0	$0	$0	$0	$0	$109,062,700
PROTECCION	230201	800,229,739	0	152	$60,446,100	$0	$0	$0	$0	$0	$0	$60,446,100
SKANDIA	230901	800,253,055	2	3	$1,831,100	$0	$0	$0	$0	$0	$0	$1,831,100
ARL (ADMINISTRADORAS: 1)				632	$24,767,000	$0					$0	$24,767,000
ARL SURA	14-11	890,903,790	5	632	$24,767,000	$0	$0	$0	$0	$0	$0	$24,767,000
CCF (ADMINISTRADORAS: 7)				631	$64,040,100	$0					$0	$64,040,100
CAJAMAG	CCF33	891,780,093	3	58	$6,019,100	$0	$0	$0	$0	$0	$0	$6,019,100
COMFACESAR	CCF15	892,399,989	8	28	$3,196,000	$0	$0	$0	$0	$0	$0	$3,196,000
COMFACOR	CCF16	891,080,005	1	29	$3,024,000	$0	$0	$0	$0	$0	$0	$3,024,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	324	$31,702,900	$0	$0	$0	$0	$0	$0	$31,702,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	28	$3,316,400	$0	$0	$0	$0	$0	$0	$3,316,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	126	$12,159,800	$0	$0	$0	$0	$0	$0	$12,159,800
CONFAMILIARES	CCF11	890,806,490	5	38	$4,621,900	$0	$0	$0	$0	$0	$0	$4,621,900
EPS (ADMINISTRADORAS: 12)				632	$65,063,600	$0					$0	$65,063,600
COOSALUD EPS	EPS042	900,226,715	3	1	$37,700	$0	$0	$0	$0	$0	$0	$37,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	19	$1,577,200	$0	$0	$0	$0	$0	$0	$1,577,200
EPS MUTUAL SER	EPS048	806,008,394	7	17	$1,650,300	$0	$0	$0	$0	$0	$0	$1,650,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	257	$27,422,400	$0	$0	$0	$0	$0	$0	$27,422,400
FAMISANAR	EPS017	830,003,564	7	7	$579,600	$0	$0	$0	$0	$0	$0	$579,600
MUTUAL SER	ESSC07	806,008,394	7	30	$2,727,800	$0	$0	$0	$0	$0	$0	$2,727,800
NUEVA E.P.S.	EPS037	900,156,264	2	30	$3,201,400	$0	$0	$0	$0	$0	$0	$3,201,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$1,072,000	$0	$0	$0	$0	$0	$0	$1,072,000
PROTEGER	CCFC55	901,543,211	6	9	$787,200	$0	$0	$0	$0	$0	$0	$787,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$142,200	$0	$0	$0	$0	$0	$0	$142,200
SALUD TOTAL	EPS002	800,130,907	4	161	$16,277,900	$0	$0	$0	$0	$0	$0	$16,277,900
SANITAS	EPS005	800,251,440	6	89	$9,587,900	$0	$0	$0	$0	$0	$0	$9,587,900
TOTAL				**632**	**$406,670,600**	**$0**	**$231,400**	**$0**	**$231,400**	**$0**	**$0**	**$406,670,600**

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