

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811009788	8	DISTRACOM S.A	A - 200 O MAS COTIZANTES		PRINCIPAL	BRR LETICIA	CALI-VALLE	7747777	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2138856261	9452274306	E	2023/06/23	2023/06/15	BANCOLOMBIA	0	\$898,099,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,604	\$537,447,000	\$0	\$0	\$537,447,000
COLFONDOS	231001	800,227,940	6	120	\$37,684,800	\$0	\$0	\$37,684,800
COLPENSIONES	25-14	900,336,004	7	196	\$90,443,900	\$0	\$0	\$90,443,900
PORVENIR	230301	800,224,808	8	917	\$274,933,500	\$0	\$0	\$274,933,500
PROTECCION	230201	800,229,739	0	371	\$134,384,800	\$0	\$0	\$134,384,800
ARL (ADMINISTRADORAS: 1)				1,656	\$71,651,700	\$0	\$0	\$71,651,700
COLPATRIA ARP	14-4	860,002,183	9	1,656	\$71,651,700	\$0	\$0	\$71,651,700
CCF (ADMINISTRADORAS: 21)				1,610	\$136,932,100	\$0	\$0	\$136,932,100
CAJAMAG	CCF33	891,780,093	3	33	\$2,409,800	\$0	\$0	\$2,409,800
CAJASAN	CCF39	890,200,106	1	12	\$1,035,800	\$0	\$0	\$1,035,800
COFREM	CCF34	892,000,146	3	60	\$4,204,000	\$0	\$0	\$4,204,000
COLSUBSIDIO	CCF22	860,007,336	1	121	\$11,022,900	\$0	\$0	\$11,022,900
COMFABOY	CCF10	891,800,213	8	15	\$1,150,000	\$0	\$0	\$1,150,000
COMFACA	CCF13	891,190,047	2	11	\$782,800	\$0	\$0	\$782,800
COMFACASANARE	CCF69	844,003,392	8	57	\$4,426,900	\$0	\$0	\$4,426,900
COMFACAUCA	CCF14	891,500,182	0	1	\$112,000	\$0	\$0	\$112,000
COMFACESAR	CCF15	892,399,989	8	11	\$857,300	\$0	\$0	\$857,300
COMFACOR	CCF16	891,080,005	1	391	\$34,784,100	\$0	\$0	\$34,784,100
COMFAMA	CCF04	890,900,841	9	376	\$35,562,900	\$0	\$0	\$35,562,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	49	\$3,917,100	\$0	\$0	\$3,917,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$361,800	\$0	\$0	\$361,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$568,500	\$0	\$0	\$568,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	54	\$4,001,600	\$0	\$0	\$4,001,600
COMFANDI	CCF57	890,303,208	5	161	\$12,847,300	\$0	\$0	\$12,847,300
COMFASUCRE	CCF41	892,200,015	5	85	\$6,549,800	\$0	\$0	\$6,549,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	73	\$5,482,500	\$0	\$0	\$5,482,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	\$913,700	\$0	\$0	\$913,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	68	\$5,235,600	\$0	\$0	\$5,235,600
CONFAMILIARES	CCF11	890,806,490	5	10	\$705,700	\$0	\$0	\$705,700
EPS (ADMINISTRADORAS: 23)				1,666	\$147,746,700	\$0	\$0	\$147,746,700
A.I.C.	EPSIC3	817,001,773	3	1	\$84,000	\$0	\$0	\$84,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$459,900	\$0	\$0	\$459,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	\$494,800	\$0	\$0	\$494,800
CAJACOPI	CCFC55	901,543,211	6	31	\$2,304,800	\$0	\$0	\$2,304,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$127,200	\$0	\$0	\$127,200
CAPRESOCA	EPSC25	891,856,000	7	8	\$554,600	\$0	\$0	\$554,600
COMFENALCO VALLE	EPS012	890,303,093	5	32	\$2,756,300	\$0	\$0	\$2,756,300
COMPENSAR	EPS008	860,066,942	7	19	\$1,369,200	\$0	\$0	\$1,369,200
COOSALUD EPS	EPS042	900,226,715	3	11	\$748,600	\$0	\$0	\$748,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	65	\$4,639,900	\$0	\$0	\$4,639,900
EMSSANAR	ESSC18	901,021,565	8	16	\$1,109,400	\$0	\$0	\$1,109,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$296,200	\$0	\$0	\$296,200
EPS MUTUAL SER	EPS048	806,008,394	7	48	\$3,831,300	\$0	\$0	\$3,831,300

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DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2138856261	9452274306	E	2023/06/23	2023/06/15	BANCOLOMBIA	0	\$898,099,200

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	251	\$32,648,800	\$0	\$0	\$32,648,800
FAMISANAR	EPS017	830,003,564	7	57	\$4,534,700	\$0	\$0	\$4,534,700
MUTUAL SER	ESSC07	806,008,394	7	84	\$6,798,500	\$0	\$0	\$6,798,500
NUEVA E.P.S.	EPS037	900,156,264	2	342	\$27,535,700	\$0	\$0	\$27,535,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	55	\$4,354,400	\$0	\$0	\$4,354,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	49	\$3,512,100	\$0	\$0	\$3,512,100
SALUD MIA EPS	EPS046	900,914,254	1	1	\$62,300	\$0	\$0	\$62,300
SALUD TOTAL	EPS002	800,130,907	4	355	\$29,526,600	\$0	\$0	\$29,526,600
SANITAS	EPS005	800,251,440	6	205	\$18,606,900	\$0	\$0	\$18,606,900
SAVIA SALUD	EPS040	900,604,350	0	20	\$1,390,500	\$0	\$0	\$1,390,500
ICBF (ADMINISTRADORAS: 1)				7	\$2,592,900	\$0	\$0	\$2,592,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,592,900	\$0	\$0	\$2,592,900
SENA (ADMINISTRADORAS: 1)				7	\$1,728,800	\$0	\$0	\$1,728,800
SENA	PASENA	899,999,034	1	7	\$1,728,800	\$0	\$0	\$1,728,800
TOTAL				1666	\$898,099,200	\$0	\$0	\$898,099,200