

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	SINCELEJO-SUCRE	7747777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	965157015	9418935416	E	2021/04/23	2021/04/22	BANCO BBVA COLOMBIA S.A.	0	\$719,857,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,678	\$430,351,800	\$0	\$0	\$430,351,800
COLFONDOS	231001	800,227,940	6	176	\$43,114,200	\$0	\$0	\$43,114,200
COLPENSIONES	25-14	900,336,004	7	203	\$67,412,000	\$0	\$0	\$67,412,000
PORVENIR	230301	800,224,808	8	932	\$213,215,500	\$0	\$0	\$213,215,500
PROTECCION	230201	800,229,739	0	367	\$106,610,100	\$0	\$0	\$106,610,100
ARL (ADMINISTRADORAS: 1)				1,720	\$62,442,200	\$0	\$0	\$62,442,200
COLPATRIA ARP	14-4	860,002,183	9	1,720	\$62,442,200	\$0	\$0	\$62,442,200
CCF (ADMINISTRADORAS: 22)				1,680	\$109,350,500	\$0	\$0	\$109,350,500
CAFABA	CCF38	890,270,275	5	1	\$48,900	\$0	\$0	\$48,900
CAJAMAG	CCF33	891,780,093	3	25	\$1,331,200	\$0	\$0	\$1,331,200
CAJASAN	CCF39	890,200,106	1	6	\$619,100	\$0	\$0	\$619,100
COFREM	CCF34	892,000,146	3	88	\$4,625,400	\$0	\$0	\$4,625,400
COLSUBSIDIO	CCF22	860,007,336	1	139	\$8,593,400	\$0	\$0	\$8,593,400
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$46,800	\$0	\$0	\$46,800
COMFABOY	CCF10	891,800,213	8	12	\$494,900	\$0	\$0	\$494,900
COMFACA	CCF13	891,190,047	2	2	\$105,400	\$0	\$0	\$105,400
COMFACASANARE	CCF69	844,003,392	8	72	\$4,033,000	\$0	\$0	\$4,033,000
COMFACESAR	CCF15	892,399,989	8	5	\$254,400	\$0	\$0	\$254,400
COMFACOR	CCF16	891,080,005	1	393	\$27,286,200	\$0	\$0	\$27,286,200
COMFAMA	CCF04	890,900,841	9	406	\$30,308,700	\$0	\$0	\$30,308,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	44	\$2,543,900	\$0	\$0	\$2,543,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$326,500	\$0	\$0	\$326,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	\$441,600	\$0	\$0	\$441,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	57	\$3,406,500	\$0	\$0	\$3,406,500
COMFANDI	CCF57	890,303,208	5	176	\$10,451,900	\$0	\$0	\$10,451,900
COMFASUCRE	CCF41	892,200,015	5	79	\$4,756,000	\$0	\$0	\$4,756,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	57	\$3,274,400	\$0	\$0	\$3,274,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	14	\$780,000	\$0	\$0	\$780,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	79	\$4,800,500	\$0	\$0	\$4,800,500
CONFAMILIARES	CCF11	890,806,490	5	13	\$821,800	\$0	\$0	\$821,800
EPS (ADMINISTRADORAS: 28)				1,720	\$115,308,900	\$0	\$0	\$115,308,900
A.I.C.	EPSIC3	817,001,773	3	1	\$46,900	\$0	\$0	\$46,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$168,000	\$0	\$0	\$168,000
AMBUQ	ESSC76	818,000,140	0	7	\$400,200	\$0	\$0	\$400,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$215,600	\$0	\$0	\$215,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	23	\$1,127,000	\$0	\$0	\$1,127,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$137,800	\$0	\$0	\$137,800
CAPRESOCA	EPSC25	891,856,000	7	8	\$419,800	\$0	\$0	\$419,800
COMFAMILIAR HUILA	CCFC24	891,180,008	2	2	\$93,700	\$0	\$0	\$93,700
COMFASUCRE	CCFC33	892,200,015	5	5	\$241,700	\$0	\$0	\$241,700
COMFENALCO VALLE	EPS012	890,303,093	5	45	\$2,913,700	\$0	\$0	\$2,913,700
COMPARTA	ESSC33	804,002,105	0	20	\$1,241,000	\$0	\$0	\$1,241,000
COMPENSAR	EPS008	860,066,942	7	25	\$1,422,300	\$0	\$0	\$1,422,300

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
COOMEVA	EPS016	805,000,427	1	112	\$8,707,400	\$0	\$0	\$0	\$8,707,400	
COOSALUD EPS	EPS042	900,226,715	3	8	\$343,100	\$0	\$0	\$0	\$343,100	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	58	\$3,474,900	\$0	\$0	\$0	\$3,474,900	
EMSSANAR	ESSC18	901,021,565	8	12	\$660,300	\$0	\$0	\$0	\$660,300	
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$64,000	\$0	\$0	\$0	\$64,000	
EPS MUTUAL SER	EPS048	806,008,394	7	7	\$440,900	\$0	\$0	\$0	\$440,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	225	\$21,897,400	\$0	\$0	\$0	\$21,897,400	
FAMISANAR	EPS017	830,003,564	7	58	\$3,306,700	\$0	\$0	\$0	\$3,306,700	
MEDIMAS EPS	EPS044	901,097,473	5	82	\$4,096,600	\$0	\$0	\$0	\$4,096,600	
MUTUAL SER	ESSC07	806,008,394	7	83	\$4,710,100	\$0	\$0	\$0	\$4,710,100	
NUEVA E.P.S.	EPS037	900,156,264	2	311	\$19,798,900	\$0	\$0	\$0	\$19,798,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	31	\$1,812,000	\$0	\$0	\$0	\$1,812,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	49	\$2,719,900	\$0	\$0	\$0	\$2,719,900	
SALUD TOTAL	EPS002	800,130,907	4	363	\$23,169,100	\$0	\$0	\$0	\$23,169,100	
SANITAS	EPS005	800,251,440	6	148	\$10,295,800	\$0	\$0	\$0	\$10,295,800	
SAVIA SALUD	EPS040	900,604,350	0	27	\$1,384,100	\$0	\$0	\$0	\$1,384,100	
ICBF (ADMINISTRADORAS: 1)				4	\$1,442,300	\$0	\$0	\$0	\$1,442,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,442,300	\$0	\$0	\$0	\$1,442,300	
SENA (ADMINISTRADORAS: 1)				4	\$961,600	\$0	\$0	\$0	\$961,600	
SENA	PASENA	899,999,034	1	4	\$961,600	\$0	\$0	\$0	\$961,600	
TOTAL				1720	\$719,857,300	\$0	\$0	\$0	\$719,857,300	