

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830004993	8	CASATORO S.A. BIC	A - 200 O MAS COTIZANTES	BOGOTA	CR 72 170 97	BOGOTA-BOGOTA D.E.	7460010	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	225932362	9457341170	E	2023/10/23	2023/10/18	BANCOLOMBIA	0	\$1,717,294,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,413	\$929,739,200	\$0	\$0	\$929,739,200
COLFONDOS	231001	800,227,940	6	134	\$88,473,400	\$0	\$0	\$88,473,400
COLPENSIONES	25-14	900,336,004	7	303	\$256,682,400	\$0	\$0	\$256,682,400
PORVENIR	230301	800,224,808	8	649	\$370,109,200	\$0	\$0	\$370,109,200
PROTECCION	230201	800,229,739	0	298	\$180,517,400	\$0	\$0	\$180,517,400
SKANDIA	230901	800,253,055	2	29	\$33,956,800	\$0	\$0	\$33,956,800
ARL (ADMINISTRADORAS: 1)				1,472	\$102,756,100	\$0	\$0	\$102,756,100
ARL SURA	14-11	890,903,790	5	1,472	\$102,756,100	\$0	\$0	\$102,756,100
CCF (ADMINISTRADORAS: 12)				1,431	\$240,170,800	\$0	\$0	\$240,170,800
COFREM	CCF34	892,000,146	3	151	\$23,143,600	\$0	\$0	\$23,143,600
COMFACASANARE	CCF69	844,003,392	8	5	\$1,307,200	\$0	\$0	\$1,307,200
COMFACESAR	CCF15	892,399,989	8	1	\$166,800	\$0	\$0	\$166,800
COMFACOR	CCF16	891,080,005	1	16	\$2,756,600	\$0	\$0	\$2,756,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	21	\$4,143,500	\$0	\$0	\$4,143,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	27	\$4,203,900	\$0	\$0	\$4,203,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$692,600	\$0	\$0	\$692,600
COMFANDI	CCF57	890,303,208	5	94	\$18,332,500	\$0	\$0	\$18,332,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	37	\$9,740,100	\$0	\$0	\$9,740,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	\$828,900	\$0	\$0	\$828,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	124	\$19,001,200	\$0	\$0	\$19,001,200
COMPENSAR	CCF24	860,066,942	7	950	\$155,853,900	\$0	\$0	\$155,853,900
EPS (ADMINISTRADORAS: 20)				1,481	\$359,512,400	\$0	\$0	\$359,512,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	24	\$19,649,400	\$0	\$0	\$19,649,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$220,300	\$0	\$0	\$220,300
CAJACOPI	CCFC55	901,543,211	6	4	\$333,100	\$0	\$0	\$333,100
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$380,800	\$0	\$0	\$380,800
COMFAORIENTE	CCFC50	890,500,675	6	1	\$130,000	\$0	\$0	\$130,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	\$666,500	\$0	\$0	\$666,500
COMPENSAR	EPS008	860,066,942	7	284	\$73,273,900	\$0	\$0	\$73,273,900
COOSALUD EPS	EPS042	900,226,715	3	2	\$509,400	\$0	\$0	\$509,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$322,800	\$0	\$0	\$322,800
EMSSANAR	ESSC18	901,021,565	8	3	\$323,700	\$0	\$0	\$323,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$48,000	\$0	\$0	\$48,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	152	\$66,129,500	\$0	\$0	\$66,129,500
FAMISANAR	EPS017	830,003,564	7	215	\$31,543,900	\$0	\$0	\$31,543,900
FOSYGA	MIN001	901,037,916	1	3	\$331,900	\$0	\$0	\$331,900
MUTUAL SER	ESSC07	806,008,394	7	2	\$127,600	\$0	\$0	\$127,600
NUEVA E.P.S.	EPS037	900,156,264	2	108	\$18,166,400	\$0	\$0	\$18,166,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	\$3,726,600	\$0	\$0	\$3,726,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	20	\$2,537,300	\$0	\$0	\$2,537,300
SALUD TOTAL	EPS002	800,130,907	4	206	\$34,343,600	\$0	\$0	\$34,343,600
SANITAS	EPS005	800,251,440	6	427	\$106,747,700	\$0	\$0	\$106,747,700

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RESUMEN DE PAGO									
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ICBF (ADMINISTRADORAS: 1)				97	\$51,068,800	\$0	\$0	\$51,068,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	97	\$51,068,800	\$0	\$0	\$51,068,800	
SENA (ADMINISTRADORAS: 1)				97	\$34,046,900	\$0	\$0	\$34,046,900	
SENA	PASENA	899,999,034	1	97	\$34,046,900	\$0	\$0	\$34,046,900	
TOTAL				1481	\$1,717,294,200	\$0	\$0	\$1,717,294,200	