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 800060704	5	KAMEX INTERNATIONAL S.A.S.	A - 200 O MAS COTIZANTES	COLSUBSIDIO	VARIANTE CAJICA VEREDA CALAHORRA LOTE 2	SOACHA-CUNDINAMARCA	5932525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-06	2019-07	465344803	8494274609	E	2019/07/03	2019/07/03	BANCOLOMBIA	0	$77,992,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				179	$45,163,700	$0	$0	$45,163,700
COLFONDOS	231001	800,227,940	6	9	$2,686,300	$0	$0	$2,686,300
COLPENSIONES	25-14	900,336,004	7	26	$5,874,100	$0	$0	$5,874,100
OLD MUTUAL	230901	800,253,055	2	1	$504,000	$0	$0	$504,000
PORVENIR	230301	800,224,808	8	80	$17,230,900	$0	$0	$17,230,900
PROTECCION	230201	800,229,739	0	63	$18,868,400	$0	$0	$18,868,400
ARL (ADMINISTRADORAS: 1)				189	$6,800,900	$0	$0	$6,800,900
COLMENA	14-25	800,226,175	3	189	$6,800,900	$0	$0	$6,800,900
CCF (ADMINISTRADORAS: 10)				179	$11,096,200	$0	$0	$11,096,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$114,700	$0	$0	$114,700
COFREM	CCF34	892,000,146	3	1	$42,000	$0	$0	$42,000
COLSUBSIDIO	CCF22	860,007,336	1	157	$10,068,300	$0	$0	$10,068,300
COMFACOR	CCF16	891,080,005	1	1	$39,000	$0	$0	$39,000
COMFAMA	CCF04	890,900,841	9	6	$216,400	$0	$0	$216,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$106,900	$0	$0	$106,900
COMFANDI	CCF57	890,303,208	5	6	$305,100	$0	$0	$305,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$44,400	$0	$0	$44,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$111,000	$0	$0	$111,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$48,400	$0	$0	$48,400
EPS (ADMINISTRADORAS: 13)				190	$13,902,400	$0	$0	$13,902,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$1,494,500	$0	$0	$1,494,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$49,800	$0	$0	$49,800
COMPENSAR	EPS008	860,066,942	7	33	$3,764,900	$0	$0	$3,764,900
CONVIDA	EPSC22	899,999,107	9	3	$108,600	$0	$0	$108,600
COOMEVA	EPS016	805,000,427	1	3	$150,500	$0	$0	$150,500
CRUZ BLANCA	EPS023	830,009,783	0	1	$103,600	$0	$0	$103,600
EMSSANAR	ESSC18	901,021,565	8	1	$44,600	$0	$0	$44,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$1,432,100	$0	$0	$1,432,100
FAMISANAR	EPS017	830,003,564	7	63	$3,370,900	$0	$0	$3,370,900
MEDIMAS EPS	EPS044	901,097,473	5	10	$476,500	$0	$0	$476,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$612,600	$0	$0	$612,600
SALUD TOTAL	EPS002	800,130,907	4	15	$669,800	$0	$0	$669,800
SANITAS	EPS005	800,251,440	6	23	$1,624,000	$0	$0	$1,624,000
ICBF (ADMINISTRADORAS: 1)				2	$617,500	$0	$0	$617,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$617,500	$0	$0	$617,500
SENA (ADMINISTRADORAS: 1)				2	$411,700	$0	$0	$411,700
SENA	PASENA	899,999,034	1	2	$411,700	$0	$0	$411,700
TOTAL				190	$77,992,400	$0	$0	$77,992,400

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