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 900425918	5	TOTAL COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	DIAGONAL 97 # 17-60 OF 501	BOGOTA-BOGOTA D.E.	7437950	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2019-09	2019-10	502920921	8497061857	E	2019/10/04	2019/10/03	CITIBANK	0	$47,892,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				39	$24,024,900	$0	$0	$24,024,900
COLFONDOS	231001	800,227,940	6	20	$13,021,100	$0	$0	$13,021,100
COLPENSIONES	25-14	900,336,004	7	2	$1,861,400	$0	$0	$1,861,400
OLD MUTUAL	230901	800,253,055	2	3	$2,728,500	$0	$0	$2,728,500
PORVENIR	230301	800,224,808	8	9	$4,421,500	$0	$0	$4,421,500
PROTECCION	230201	800,229,739	0	5	$1,992,400	$0	$0	$1,992,400
ARL (ADMINISTRADORAS: 1)				43	$1,284,700	$0	$0	$1,284,700
COLMENA	14-25	800,226,175	3	43	$1,284,700	$0	$0	$1,284,700
CCF (ADMINISTRADORAS: 1)				41	$7,010,700	$0	$0	$7,010,700
COMPENSAR	CCF24	860,066,942	7	41	$7,010,700	$0	$0	$7,010,700
EPS (ADMINISTRADORAS: 11)				43	$12,179,600	$0	$0	$12,179,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$62,400	$0	$0	$62,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$103,600	$0	$0	$103,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$211,300	$0	$0	$211,300
COMPENSAR	EPS008	860,066,942	7	13	$3,934,800	$0	$0	$3,934,800
CONVIDA	EPSC22	899,999,107	9	1	$48,000	$0	$0	$48,000
COOMEVA	EPS016	805,000,427	1	1	$825,200	$0	$0	$825,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,708,600	$0	$0	$1,708,600
FAMISANAR	EPS017	830,003,564	7	1	$80,000	$0	$0	$80,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$204,000	$0	$0	$204,000
SALUD TOTAL	EPS002	800,130,907	4	3	$370,500	$0	$0	$370,500
SANITAS	EPS005	800,251,440	6	15	$4,631,200	$0	$0	$4,631,200
ICBF (ADMINISTRADORAS: 1)				7	$2,035,200	$0	$0	$2,035,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$2,035,200	$0	$0	$2,035,200
SENA (ADMINISTRADORAS: 1)				7	$1,356,900	$0	$0	$1,356,900
SENA	PASENA	899,999,034	1	7	$1,356,900	$0	$0	$1,356,900
TOTAL				43	$47,892,000	$0	$0	$47,892,000

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