

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
2020-01	2020-02	9765703	9402596203	E	2020/02/04	2020/02/05	BANCO DAVIVIENDA	1
								Valor
								\$74,275,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				167	\$42,134,700	\$31,300	\$0	\$42,166,000
COLFONDOS	231001	800,227,940	6	11	\$2,599,600	\$1,900	\$0	\$2,601,500
COLPENSIONES	25-14	900,336,004	7	26	\$6,501,100	\$4,900	\$0	\$6,506,000
PORVENIR	230301	800,224,808	8	75	\$16,220,600	\$11,900	\$0	\$16,232,500
PROTECCION	230201	800,229,739	0	54	\$16,131,600	\$11,900	\$0	\$16,143,500
SKANDIA	230901	800,253,055	2	1	\$681,800	\$700	\$0	\$682,500
ARL (ADMINISTRADORAS: 1)				180	\$5,906,300	\$4,300	\$0	\$5,910,600
COLMENA	14-25	800,226,175	3	180	\$5,906,300	\$4,300	\$0	\$5,910,600
CCF (ADMINISTRADORAS: 9)				167	\$10,666,800	\$8,300	\$0	\$10,675,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	\$40,300	\$100	\$0	\$40,400
COFREM	CCF34	892,000,146	3	1	\$19,000	\$100	\$0	\$19,100
COLSUBSIDIO	CCF22	860,007,336	1	150	\$10,018,600	\$7,300	\$0	\$10,025,900
COMFACOR	CCF16	891,080,005	1	1	\$19,000	\$100	\$0	\$19,100
COMFAMA	CCF04	890,900,841	9	3	\$128,000	\$100	\$0	\$128,100
COMFANDI	CCF57	890,303,208	5	6	\$331,200	\$300	\$0	\$331,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$61,900	\$100	\$0	\$62,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	\$28,100	\$100	\$0	\$28,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$20,700	\$100	\$0	\$20,800
EPS (ADMINISTRADORAS: 13)				180	\$14,021,000	\$10,800	\$0	\$14,031,800
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$1,522,900	\$1,200	\$0	\$1,524,100
COMFACUNDI	CCFC53	860,045,904	7	1	\$51,300	\$100	\$0	\$51,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$55,300	\$100	\$0	\$55,400
COMPENSAR	EPS008	860,066,942	7	39	\$4,146,700	\$3,100	\$0	\$4,149,800
CONVIDA	EPSC22	899,999,107	9	3	\$126,400	\$100	\$0	\$126,500
COOMEVA	EPS016	805,000,427	1	3	\$140,900	\$200	\$0	\$141,100
EMSSANAR	ESSC18	901,021,565	8	1	\$46,900	\$100	\$0	\$47,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	\$1,058,800	\$800	\$0	\$1,059,600
FAMISANAR	EPS017	830,003,564	7	61	\$3,206,900	\$2,400	\$0	\$3,209,300
MEDIMAS EPS	EPS044	901,097,473	5	4	\$135,500	\$100	\$0	\$135,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$1,752,500	\$1,300	\$0	\$1,753,800
SALUD TOTAL	EPS002	800,130,907	4	13	\$550,400	\$400	\$0	\$550,800
SANITAS	EPS005	800,251,440	6	19	\$1,226,500	\$900	\$0	\$1,227,400
ICBF (ADMINISTRADORAS: 1)				3	\$894,700	\$700	\$0	\$895,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$894,700	\$700	\$0	\$895,400
SENA (ADMINISTRADORAS: 1)				3	\$596,500	\$500	\$0	\$597,000
SENA	PASENA	899,999,034	1	3	\$596,500	\$500	\$0	\$597,000
TOTAL				180	\$74,220,000	\$55,900	\$0	\$74,275,900