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 811041448	3	B H SALUD S A	B - MENOS DE 200 COTIZANTES	ENVIGADO ANTQ	CRA 43 A 27 A SUR 86 LOCAL 236	ENVIGADO-ANTIOQUIA	3321062	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-02	2020-03	577389797	9403923206	E	2020/03/11	2020/03/11	BANCOLOMBIA	0	$74,036,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$35,527,600	$0	$0	$35,527,600
COLFONDOS	231001	800,227,940	6	8	$2,552,200	$0	$0	$2,552,200
COLPENSIONES	25-14	900,336,004	7	13	$12,199,900	$0	$0	$12,199,900
PORVENIR	230301	800,224,808	8	15	$9,997,400	$0	$0	$9,997,400
PROTECCION	230201	800,229,739	0	20	$10,778,100	$0	$0	$10,778,100
ARL (ADMINISTRADORAS: 1)				59	$1,810,100	$0	$0	$1,810,100
ARL SURA	14-11	890,903,790	5	59	$1,810,100	$0	$0	$1,810,100
CCF (ADMINISTRADORAS: 8)				58	$11,308,200	$0	$0	$11,308,200
CAJASAN	CCF39	890,200,106	1	2	$238,300	$0	$0	$238,300
COMFAMA	CCF04	890,900,841	9	31	$8,437,100	$0	$0	$8,437,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	3	$152,700	$0	$0	$152,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$138,300	$0	$0	$138,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$103,800	$0	$0	$103,800
COMFANDI	CCF57	890,303,208	5	6	$563,400	$0	$0	$563,400
COMPENSAR	CCF24	860,066,942	7	12	$1,304,800	$0	$0	$1,304,800
CONFAMILIARES	CCF11	890,806,490	5	1	$369,800	$0	$0	$369,800
EPS (ADMINISTRADORAS: 14)				61	$16,998,600	$0	$0	$16,998,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$136,100	$0	$0	$136,100
COMFACUNDI	CCFC53	860,045,904	7	1	$109,800	$0	$0	$109,800
COMFENALCO VALLE	EPS012	890,303,093	5	2	$147,800	$0	$0	$147,800
COMPENSAR	EPS008	860,066,942	7	1	$72,100	$0	$0	$72,100
COOMEVA	EPS016	805,000,427	1	1	$65,200	$0	$0	$65,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	35	$14,347,900	$0	$0	$14,347,900
FAMISANAR	EPS017	830,003,564	7	1	$219,800	$0	$0	$219,800
MEDIMAS EPS	EPS044	901,097,473	5	1	$38,000	$0	$0	$38,000
MUTUAL SER	ESSC07	806,008,394	7	1	$50,900	$0	$0	$50,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$320,400	$0	$0	$320,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$213,400	$0	$0	$213,400
SALUD TOTAL	EPS002	800,130,907	4	5	$512,600	$0	$0	$512,600
SANITAS	EPS005	800,251,440	6	4	$654,800	$0	$0	$654,800
SAVIA SALUD	EPS040	900,604,350	0	1	$109,800	$0	$0	$109,800
ICBF (ADMINISTRADORAS: 1)				6	$5,035,400	$0	$0	$5,035,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$5,035,400	$0	$0	$5,035,400
SENA (ADMINISTRADORAS: 1)				6	$3,357,000	$0	$0	$3,357,000
SENA	PASENA	899,999,034	1	6	$3,357,000	$0	$0	$3,357,000
TOTAL				**61**	**$74,036,900**	**$0**	**$0**	**$74,036,900**

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