

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	DV	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860526603	1	SEGURIDAD EL PENTAGONO COLOMBIANO LTDA. SEPECOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 83 Bis #24-78	VILLANUEVA-CASANARE	2360823	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2020-11	2020-12	817403769	9413523669	E	2020/12/02	2020/12/01	BANCO CAJA SOCIAL	0	\$705,218.500
RESUMEN DE PAGO									

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
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AFP (ADMINISTRADORAS: 4)

COLFONDOS	231001	800,227,940	6	1,698	\$387,442,200	\$0	\$0	\$387,442,200
COLPENSIONES	25-14	900,336,004	7	185	\$37,418,600	\$0	\$0	\$37,418,600
PORVENIR	230301	800,224,808	8	316	\$83,261,500	\$0	\$0	\$83,261,500
PROTECCION	230201	800,229,739	0	861	\$201,471,600	\$0	\$0	\$201,471,600

ARL (ADMINISTRADORAS: 1)

LA EQUIDAD SEGUROS	14-29	830,008,686	1	1,706	\$109,305,300	\$0	\$0	\$109,305,300
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CCF (ADMINISTRADORAS: 29)

CAFAMAZ	CCF65	800,003,122	6	1,704	\$98,555,200	\$0	\$0	\$98,555,200
CAJAMAG	CCF33	891,780,093	3	4	\$254,700	\$0	\$0	\$254,700
CAJASAI	CCF64	892,400,320	5	3	\$201,600	\$0	\$0	\$201,600
CAJASAN	CCF39	890,200,106	1	15	\$765,900	\$0	\$0	\$765,900
COFREM	CCF34	892,000,146	3	67	\$4,092,200	\$0	\$0	\$4,092,200
COLSUBSIDIO	CCF22	860,007,336	1	24	\$1,569,300	\$0	\$0	\$1,569,300
COMBARRANQUILLA	CCF06	890,102,002	2	1,051	\$56,224,400	\$0	\$0	\$56,224,400
COMCAJA	CCF68	800,231,969	4	11	\$747,000	\$0	\$0	\$747,000
COMFABOY	CCF10	891,800,213	8	15	\$723,000	\$0	\$0	\$723,000
COMFACA	CCF13	891,190,047	2	23	\$1,217,600	\$0	\$0	\$1,217,600
COMFACASANARE	CCF69	844,003,392	8	4	\$189,500	\$0	\$0	\$189,500
COMFACAUCA	CCF14	891,500,182	0	128	\$15,359,600	\$0	\$0	\$15,359,600
COMFACESAR	CCF15	892,399,989	8	10	\$455,400	\$0	\$0	\$455,400
COMFACHOCO	CCF29	891,600,091	8	13	\$1,202,500	\$0	\$0	\$1,202,500
COMFACOR	CCF16	891,080,005	1	33	\$1,603,000	\$0	\$0	\$1,603,000
COMFAMA	CCF04	890,900,841	9	4	\$488,300	\$0	\$0	\$488,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	23	\$1,307,800	\$0	\$0	\$1,307,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$37,500	\$0	\$0	\$37,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	21	\$1,071,700	\$0	\$0	\$1,071,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	14	\$718,600	\$0	\$0	\$718,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	10	\$478,900	\$0	\$0	\$478,900
COMFANDI	CCF57	890,303,208	5	2	\$102,700	\$0	\$0	\$102,700
COMFAORIENTE	CCF36	890,500,675	6	46	\$1,891,500	\$0	\$0	\$1,891,500
COMFASUCRE	CCF41	892,200,015	5	44	\$2,149,800	\$0	\$0	\$2,149,800
COMFATOLIMA	CCF48	800,211,025	1	1	\$46,100	\$0	\$0	\$46,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	10	\$861,700	\$0	\$0	\$861,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	37	\$1,833,700	\$0	\$0	\$1,833,700
COMFIAR	CCF67	800,219,488	4	24	\$121,100	\$0	\$0	\$121,100
CONFAMILIARES	CCF11	890,806,490	5	34	\$2,175,500	\$0	\$0	\$2,175,500

EPS (ADMINISTRADORAS: 31)

A.I.C.	EPSIC3	817,001,773	3	1,708	\$104,823,000	\$0	\$0	\$104,823,000
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$49,400	\$0	\$0	\$49,400
AMBUQ	ESSC76	818,000,140	0	5	\$291,800	\$0	\$0	\$291,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$96,400	\$0	\$0	\$96,400
CAJACOP ATLANTICO	CCFC55	890,102,044	1	11	\$851,200	\$0	\$0	\$851,200
				2	\$103,500	\$0	\$0	\$103,500

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NIT 860526603	1	SEGURIDAD EL PENTAGONO COLOMBIANO LTDA; SEPECOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 83 Bis #24-78	VILLANUEVA-CASANARE	2360823	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha	Pago	Banco	Días Mora	Valor		
2020-11	2020-12	817403769	9413523669	E	2020/12/02	2020/12/01	BANCO CAJA SOCIAL	0	\$705,218,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	dv	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAPITAL SALUD	EPSC34	900,298,372	9	18	\$1,101,700	\$0	\$0	\$1,101,700
CAPRESOCA	EPSC25	891,856,000	7	15	\$1,725,900	\$0	\$0	\$1,725,900
COMFACHOCO	CCFC20	891,600,091	8	2	\$96,600	\$0	\$0	\$96,600
COMFENALCO VALLE	EPS012	890,303,093	5	4	\$127,900	\$0	\$0	\$127,900
COMPARTA	ESSC33	804,002,105	0	12	\$726,800	\$0	\$0	\$726,800
COMPENSAR	EPS008	860,066,942	7	144	\$7,111,300	\$0	\$0	\$7,111,300
CONVIDA	EPSC22	899,999,107	9	3	\$160,600	\$0	\$0	\$160,600
COOMEVA	EPS016	805,000,427	1	47	\$2,397,300	\$0	\$0	\$2,397,300
COOSALUD EPS	EPS042	900,226,715	3	5	\$193,000	\$0	\$0	\$193,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	19	\$816,700	\$0	\$0	\$816,700
EMSSANAR	ESSC18	901,021,565	8	5	\$183,800	\$0	\$0	\$183,800
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$51,600	\$0	\$0	\$51,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$44,800	\$0	\$0	\$44,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	90	\$3,897,200	\$0	\$0	\$3,897,200
FAMISANAR	EPS017	830,003,564	7	266	\$13,063,800	\$0	\$0	\$13,063,800
FOSYGA	MIN001	901,037,916	1	31	\$2,365,700	\$0	\$0	\$2,365,700
MALLAMAS	EPSIC5	837,000,084	5	3	\$87,500	\$0	\$0	\$87,500
MEDIMAS EPS	EPS044	901,097,473	5	120	\$10,593,100	\$0	\$0	\$10,593,100
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	2	\$102,400	\$0	\$0	\$102,400
MUTUAL SER	ESSC07	806,008,394	7	9	\$440,900	\$0	\$0	\$440,900
NUEVA E.P.S.	EPS037	900,156,264	2	314	\$17,107,400	\$0	\$0	\$17,107,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	\$754,800	\$0	\$0	\$754,800
S.O.S.-SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	\$306,000	\$0	\$0	\$306,000
SALUD TOTAL	EPS002	800,130,907	4	302	\$14,129,700	\$0	\$0	\$14,129,700
SANITAS	EPS005	800,251,440	6	251	\$25,737,500	\$0	\$0	\$25,737,500
SAVIA SALUD	EPS040	900,604,350	0	2	\$106,700	\$0	\$0	\$106,700
ICBF (ADMINISTRADORAS: 1)			7		\$3,055,400	\$0	\$0	\$3,055,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$3,055,400	\$0	\$0	\$3,055,400
SENA (ADMINISTRADORAS: 1)			7		\$2,037,400	\$0	\$0	\$2,037,400
SENA	PASENA	899,999,034	1	7	\$2,037,400	\$0	\$0	\$2,037,400
TOTAL				1708	\$705,218,500	\$0	\$0	\$705,218,500