

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890319494	5	IPSO NAPOLÉON FRANCO & CIA SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVA	CL 74 11-81 PISO 5	BOGOTÁ-BOGOTÁ D.E.	3769400	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2020-11	2020-12	820411317	9413671394	E	2020/12/23	2020/12/03	BANCOLOMBIA	0	\$234,044,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				190	\$126,160,600	\$0	\$0	\$126,160,600
COLFONDOS	231001	800,227,940	6	26	\$10,156,300	\$0	\$0	\$10,156,300
COLPENSIONES	25-14	900,336,004	7	28	\$22,573,200	\$0	\$0	\$22,573,200
PORVENIR	230301	800,224,808	8	80	\$46,603,700	\$0	\$0	\$46,603,700
PROTECCION	230201	800,229,739	0	38	\$28,116,900	\$0	\$0	\$28,116,900
SKANDIA	230901	800,253,055	2	18	\$18,710,500	\$0	\$0	\$18,710,500
ARL (ADMINISTRADORAS: 1)				200	\$3,989,800	\$0	\$0	\$3,989,800
ARL SURA	14-11	890,903,790	5	200	\$3,989,800	\$0	\$0	\$3,989,800
CCF (ADMINISTRADORAS: 4)				192	\$31,084,500	\$0	\$0	\$31,084,500
COLSUBSIDIO	CCF22	860,007,336	1	181	\$29,083,500	\$0	\$0	\$29,083,500
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$62,300	\$0	\$0	\$62,300
COMFAMA	CCF04	890,900,841	9	8	\$1,844,700	\$0	\$0	\$1,844,700
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$94,000	\$0	\$0	\$94,000
EPS (ADMINISTRADORAS: 11)				205	\$57,580,200	\$0	\$0	\$57,580,200
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	8	\$3,289,200	\$0	\$0	\$3,289,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$145,000	\$0	\$0	\$145,000
COMPENSAR	EPS008	860,066,942	7	50	\$8,085,000	\$0	\$0	\$8,085,000
COOMEVA	EPS016	805,000,427	1	6	\$1,676,200	\$0	\$0	\$1,676,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$56,000	\$0	\$0	\$56,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$8,395,600	\$0	\$0	\$8,395,600
FAMISANAR	EPS017	830,003,564	7	30	\$3,180,500	\$0	\$0	\$3,180,500
MEDIMAS EPS	EPS044	901,097,473	5	3	\$303,300	\$0	\$0	\$303,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$2,728,700	\$0	\$0	\$2,728,700
SALUD TOTAL	EPS002	800,130,907	4	16	\$1,511,600	\$0	\$0	\$1,511,600
SANITAS	EPS005	800,251,440	6	64	\$28,209,100	\$0	\$0	\$28,209,100
ICBF (ADMINISTRADORAS: 1)				26	\$9,137,400	\$0	\$0	\$9,137,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	\$9,137,400	\$0	\$0	\$9,137,400
SENA (ADMINISTRADORAS: 1)				26	\$6,092,200	\$0	\$0	\$6,092,200
SENA	PASENA	899,999,034	1	26	\$6,092,200	\$0	\$0	\$6,092,200
TOTAL				205	\$234,044,700	\$0	\$0	\$234,044,700