

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 800035606	6	CAMPEROS DE SANTANDER S.A. CAMPESA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 54 23-87	BUCARAMANGA-SANTANDER	6432721	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-11	2020-12	818700358	9413576843	E	2020/12/02	2020/12/02	BANCO DE BOGOTA	0	\$95,855,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)								
COLFONDOS	231001	800,227,940	6	168	\$58,688,800	\$0	\$0	\$58,688,800
COLPENSIONES	25-14	900,336,004	7	18	\$5,116,600	\$0	\$0	\$5,116,600
PORVENIR	230301	800,224,808	8	48	\$18,206,900	\$0	\$0	\$18,206,900
PROTECCION	230201	800,229,739	0	53	\$17,821,100	\$0	\$0	\$17,821,100
SKANDIA	230901	800,253,055	2	45	\$15,033,600	\$0	\$0	\$15,033,600
ARL (ADMINISTRADORAS: 1)								
ARL SURA	14-11	890,903,790	5	4	\$2,510,600	\$0	\$0	\$2,510,600
CCF (ADMINISTRADORAS: 3)								
COMFANORTE	CCF37	890,500,516	3	179	\$6,232,500	\$0	\$0	\$6,232,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	179	\$6,232,500	\$0	\$0	\$6,232,500
COMPENSAR	CCF24	860,066,942	7	170	\$14,147,300	\$0	\$0	\$14,147,300
EPS (ADMINISTRADORAS: 15)								
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	31	\$2,261,300	\$0	\$0	\$2,261,300
COMPARTA	ESSC33	804,002,105	0	138	\$11,842,100	\$0	\$0	\$11,842,100
COMPENSAR	EPS008	860,066,942	7	1	\$43,900	\$0	\$0	\$43,900
COOMEVA	EPS016	805,000,427	1	179	\$16,254,800	\$0	\$0	\$16,254,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$38,300	\$0	\$0	\$38,300
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$30,100	\$0	\$0	\$30,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	\$2,682,500	\$0	\$0	\$2,682,500
FAMISANAR	EPS017	830,003,564	7	12	\$2,651,200	\$0	\$0	\$2,651,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$85,600	\$0	\$0	\$85,600
MEDIMAS EPS	EPS044	901,097,473	5	4	\$197,400	\$0	\$0	\$197,400
NUEVA E.P.S.	EPS037	900,156,264	2	35	\$3,056,100	\$0	\$0	\$3,056,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$109,800	\$0	\$0	\$109,800
SALUD MIA EPS	EPS046	900,914,254	1	7	\$392,800	\$0	\$0	\$392,800
SALUD TOTAL	EPS002	800,130,907	4	22	\$1,746,300	\$0	\$0	\$1,746,300
SANITAS	EPS005	800,251,440	6	49	\$4,242,200	\$0	\$0	\$4,242,200
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$319,400	\$0	\$0	\$319,400
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	1	\$212,900	\$0	\$0	\$212,900
TOTAL				179	\$95,855,700	\$0	\$0	\$95,855,700