

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800059311	2	KRESTON RM S.A. Y SE PODRA DENOMINAR KRESTON COLOMBIA O RM AUDITORES S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 72 # 10-07 oficina 1103	BOGOTA-BOGOTA D.E.	7443680	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-10	2020-11	788775378	9412462836	E	2020/11/05	2020/11/03	BANCO CAJA SOCIAL	0	\$65,823,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				123	\$41,606,300	\$0	\$0	\$41,606,300
COLFONDOS	231001	800,227,940	6	18	\$7,936,700	\$0	\$0	\$7,936,700
COLPENSIONES	25-14	900,336,004	7	26	\$7,616,200	\$0	\$0	\$7,616,200
PORVENIR	230301	800,224,808	8	52	\$16,914,400	\$0	\$0	\$16,914,400
PROTECCION	230201	800,229,739	0	22	\$6,989,700	\$0	\$0	\$6,989,700
SKANDIA	230901	800,253,055	2	5	\$2,149,300	\$0	\$0	\$2,149,300
ARL (ADMINISTRADORAS: 1)				125	\$1,330,800	\$0	\$0	\$1,330,800
COLMENA	14-25	800,226,175	3	125	\$1,330,800	\$0	\$0	\$1,330,800
CCF (ADMINISTRADORAS: 9)				123	\$10,285,600	\$0	\$0	\$10,285,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	\$290,000	\$0	\$0	\$290,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$90,700	\$0	\$0	\$90,700
COMFANDI	CCF57	890,303,208	5	18	\$1,489,000	\$0	\$0	\$1,489,000
COMFASUCRE	CCF41	892,200,015	5	2	\$148,800	\$0	\$0	\$148,800
COMFATOLIMA	CCF48	800,211,025	1	2	\$88,600	\$0	\$0	\$88,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	11	\$816,400	\$0	\$0	\$816,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$70,400	\$0	\$0	\$70,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	7	\$490,500	\$0	\$0	\$490,500
COMPENSAR	CCF24	860,066,942	7	78	\$6,801,200	\$0	\$0	\$6,801,200
EPS (ADMINISTRADORAS: 11)				128	\$11,931,600	\$0	\$0	\$11,931,600
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$224,600	\$0	\$0	\$224,600
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$219,600	\$0	\$0	\$219,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$48,100	\$0	\$0	\$48,100
COMPENSAR	EPS008	860,066,942	7	24	\$3,731,300	\$0	\$0	\$3,731,300
COOMEVA	EPS016	805,000,427	1	6	\$346,000	\$0	\$0	\$346,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$1,669,100	\$0	\$0	\$1,669,100
FAMISANAR	EPS017	830,003,564	7	12	\$868,300	\$0	\$0	\$868,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$513,400	\$0	\$0	\$513,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$311,200	\$0	\$0	\$311,200
SALUD TOTAL	EPS002	800,130,907	4	10	\$861,100	\$0	\$0	\$861,100
SANITAS	EPS005	800,251,440	6	41	\$3,138,900	\$0	\$0	\$3,138,900
ICBF (ADMINISTRADORAS: 1)				1	\$401,700	\$0	\$0	\$401,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$401,700	\$0	\$0	\$401,700
SENA (ADMINISTRADORAS: 1)				1	\$267,800	\$0	\$0	\$267,800
SENA	PASENA	899,999,034	1	1	\$267,800	\$0	\$0	\$267,800
TOTAL				128	\$65,823,800	\$0	\$0	\$65,823,800