

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830001338	1	SUMIMAS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KL.1.5 VIA siberia parqueesan bernardo	BOGOTA-BOGOTA D.E.	8773399	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-11	2020-12	824152372	9413757050	E	2020/12/10	2020/12/07	BANCOLOMBIA	0	\$76,357,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAJAMAG	CCF33	891,780,093	3	1	\$39,100	\$0	\$0	\$39,100
COLSUBSIDIO	CCF22	860,007,336	1	73	\$8,985,200	\$0	\$0	\$8,985,200
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$39,100	\$0	\$0	\$39,100
COMFACA	CCF13	891,190,047	2	1	\$39,100	\$0	\$0	\$39,100
COMFAMA	CCF04	890,900,841	9	4	\$161,600	\$0	\$0	\$161,600
COMFAMILAR HUILA	CCF32	891,180,008	2	1	\$39,100	\$0	\$0	\$39,100
COMFANORTE	CCF37	890,500,516	3	1	\$39,100	\$0	\$0	\$39,100
COMFASUCRE	CCF41	892,200,015	5	1	\$39,100	\$0	\$0	\$39,100
COMFATOLIMA	CCF48	800,211,025	1	2	\$78,200	\$0	\$0	\$78,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$39,100	\$0	\$0	\$39,100
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$86,300	\$0	\$0	\$86,300
COMFIAR	CCF67	800,219,488	4	1	\$39,100	\$0	\$0	\$39,100
EPS (ADMINISTRADORAS: 11)				95	\$18,443,900	\$0	\$0	\$18,443,900
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$3,257,300	\$0	\$0	\$3,257,300
COMPENSAR	EPS008	860,066,942	7	17	\$1,271,500	\$0	\$0	\$1,271,500
CONVIDA	EPSC22	899,999,107	9	1	\$35,200	\$0	\$0	\$35,200
COOMEVA	EPS016	805,000,427	1	2	\$86,300	\$0	\$0	\$86,300
EMSSANAR	ESSC18	901,021,565	8	1	\$37,400	\$0	\$0	\$37,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$1,325,100	\$0	\$0	\$1,325,100
FAMISANAR	EPS017	830,003,564	7	23	\$5,376,400	\$0	\$0	\$5,376,400
MEDIMAS EPS	EPS044	901,097,473	5	1	\$39,100	\$0	\$0	\$39,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$240,200	\$0	\$0	\$240,200
SALUD TOTAL	EPS002	800,130,907	4	8	\$338,900	\$0	\$0	\$338,900
SANITAS	EPS005	800,251,440	6	28	\$6,436,500	\$0	\$0	\$6,436,500
ICBF (ADMINISTRADORAS: 1)				6	\$3,071,700	\$0	\$0	\$3,071,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$3,071,700	\$0	\$0	\$3,071,700
SENA (ADMINISTRADORAS: 1)				6	\$2,048,000	\$0	\$0	\$2,048,000
SENA	PASENA	899,999,034	1	6	\$2,048,000	\$0	\$0	\$2,048,000
TOTAL				95	\$76,357,700	\$0	\$0	\$76,357,700