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 890306162	9	OGILVY & MATHER COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	AVDA CRA 9 101 67	BOGOTA-BOGOTA D.E.	3906767	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	861258439	9415069686	E	2021/01/18	2021/01/15	CITIBANK	0	$169,373,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				149	$92,058,900	$0	$0	$92,058,900
COLFONDOS	231001	800,227,940	6	12	$7,151,400	$0	$0	$7,151,400
COLPENSIONES	25-14	900,336,004	7	30	$16,977,300	$0	$0	$16,977,300
PORVENIR	230301	800,224,808	8	81	$48,010,300	$0	$0	$48,010,300
PROTECCION	230201	800,229,739	0	21	$13,934,900	$0	$0	$13,934,900
SKANDIA	230901	800,253,055	2	5	$5,985,000	$0	$0	$5,985,000
ARL (ADMINISTRADORAS: 1)				151	$3,014,000	$0	$0	$3,014,000
SEGUROS BOLIVAR	14-7	860,002,503	2	151	$3,014,000	$0	$0	$3,014,000
CCF (ADMINISTRADORAS: 1)				151	$24,303,300	$0	$0	$24,303,300
CAFAM	CCF21	860,013,570	3	151	$24,303,300	$0	$0	$24,303,300
EPS (ADMINISTRADORAS: 8)				151	$39,368,100	$0	$0	$39,368,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	15	$7,867,900	$0	$0	$7,867,900
COMPENSAR	EPS008	860,066,942	7	38	$4,627,200	$0	$0	$4,627,200
COOMEVA	EPS016	805,000,427	1	4	$382,100	$0	$0	$382,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$2,704,900	$0	$0	$2,704,900
FAMISANAR	EPS017	830,003,564	7	23	$4,813,000	$0	$0	$4,813,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,520,700	$0	$0	$1,520,700
SALUD TOTAL	EPS002	800,130,907	4	9	$3,423,200	$0	$0	$3,423,200
SANITAS	EPS005	800,251,440	6	43	$14,029,100	$0	$0	$14,029,100
ICBF (ADMINISTRADORAS: 1)				16	$6,377,600	$0	$0	$6,377,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$6,377,600	$0	$0	$6,377,600
SENA (ADMINISTRADORAS: 1)				16	$4,251,700	$0	$0	$4,251,700
SENA	PASENA	899,999,034	1	16	$4,251,700	$0	$0	$4,251,700
TOTAL				**151**	**$169,373,600**	**$0**	**$0**	**$169,373,600**

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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 890306162	9	OGILVY & MATHER COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	AVDA CRA 9 101 67	BOGOTA-BOGOTA D.E.	3906767	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	888922628	9416005589	E	2021/02/12	2021/02/10	CITIBANK	0	$175,008,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				155	$95,610,000	$0	$0	$95,610,000
COLFONDOS	231001	800,227,940	6	13	$7,726,800	$0	$0	$7,726,800
COLPENSIONES	25-14	900,336,004	7	31	$16,926,300	$0	$0	$16,926,300
PORVENIR	230301	800,224,808	8	84	$49,090,300	$0	$0	$49,090,300
PROTECCION	230201	800,229,739	0	22	$15,254,200	$0	$0	$15,254,200
SKANDIA	230901	800,253,055	2	5	$6,612,400	$0	$0	$6,612,400
ARL (ADMINISTRADORAS: 1)				157	$3,181,400	$0	$0	$3,181,400
SEGUROS BOLIVAR	14-7	860,002,503	2	157	$3,181,400	$0	$0	$3,181,400
CCF (ADMINISTRADORAS: 1)				157	$25,353,800	$0	$0	$25,353,800
CAFAM	CCF21	860,013,570	3	157	$25,353,800	$0	$0	$25,353,800
EPS (ADMINISTRADORAS: 8)				157	$40,294,800	$0	$0	$40,294,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	$8,551,000	$0	$0	$8,551,000
COMPENSAR	EPS008	860,066,942	7	41	$4,977,400	$0	$0	$4,977,400
COOMEVA	EPS016	805,000,427	1	5	$417,000	$0	$0	$417,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$2,428,100	$0	$0	$2,428,100
FAMISANAR	EPS017	830,003,564	7	26	$5,662,000	$0	$0	$5,662,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$630,000	$0	$0	$630,000
SALUD TOTAL	EPS002	800,130,907	4	10	$3,692,100	$0	$0	$3,692,100
SANITAS	EPS005	800,251,440	6	44	$13,937,200	$0	$0	$13,937,200
ICBF (ADMINISTRADORAS: 1)				17	$6,341,100	$0	$0	$6,341,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$6,341,100	$0	$0	$6,341,100
SENA (ADMINISTRADORAS: 1)				17	$4,227,500	$0	$0	$4,227,500
SENA	PASENA	899,999,034	1	17	$4,227,500	$0	$0	$4,227,500
TOTAL				157	$175,008,600	$0	$0	$175,008,600

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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 890306162	9	OGILVY & MATHER COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	AVDA CRA 9 101 67	BOGOTA-BOGOTA D.E.	3906767	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	921784291	9417370241	E	2021/03/12	2021/03/12	CITIBANK	0	$194,313,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				157	$104,505,800	$0	$0	$104,505,800
COLFONDOS	231001	800,227,940	6	14	$8,447,700	$0	$0	$8,447,700
COLPENSIONES	25-14	900,336,004	7	30	$16,264,600	$0	$0	$16,264,600
PORVENIR	230301	800,224,808	8	85	$54,161,400	$0	$0	$54,161,400
PROTECCION	230201	800,229,739	0	23	$15,724,500	$0	$0	$15,724,500
SKANDIA	230901	800,253,055	2	5	$9,907,600	$0	$0	$9,907,600
ARL (ADMINISTRADORAS: 1)				159	$3,578,300	$0	$0	$3,578,300
COLPATRIA ARP	14-4	860,002,183	9	159	$3,578,300	$0	$0	$3,578,300
CCF (ADMINISTRADORAS: 2)				159	$27,663,600	$0	$0	$27,663,600
CAFAM	CCF21	860,013,570	3	158	$27,356,900	$0	$0	$27,356,900
COMPENSAR	CCF24	860,066,942	7	1	$306,700	$0	$0	$306,700
EPS (ADMINISTRADORAS: 8)				159	$45,415,300	$0	$0	$45,415,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	$10,842,400	$0	$0	$10,842,400
COMPENSAR	EPS008	860,066,942	7	43	$4,789,500	$0	$0	$4,789,500
COOMEVA	EPS016	805,000,427	1	4	$460,100	$0	$0	$460,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$2,428,000	$0	$0	$2,428,000
FAMISANAR	EPS017	830,003,564	7	26	$8,009,400	$0	$0	$8,009,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$670,000	$0	$0	$670,000
SALUD TOTAL	EPS002	800,130,907	4	9	$3,715,300	$0	$0	$3,715,300
SANITAS	EPS005	800,251,440	6	45	$14,500,600	$0	$0	$14,500,600
ICBF (ADMINISTRADORAS: 1)				17	$7,890,000	$0	$0	$7,890,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$7,890,000	$0	$0	$7,890,000
SENA (ADMINISTRADORAS: 1)				17	$5,260,000	$0	$0	$5,260,000
SENA	PASENA	899,999,034	1	17	$5,260,000	$0	$0	$5,260,000
TOTAL				**159**	**$194,313,000**	**$0**	**$0**	**$194,313,000**

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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 890306162	9	OGILVY & MATHER COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	AVDA CRA 9 101 67	BOGOTA-BOGOTA D.E.	3906767	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	953663454	9418429983	E	2021/04/16	2021/04/12	CITIBANK	0	$200,874,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				162	$108,063,900	$0	$0	$108,063,900
COLFONDOS	231001	800,227,940	6	13	$7,911,500	$0	$0	$7,911,500
COLPENSIONES	25-14	900,336,004	7	34	$19,438,900	$0	$0	$19,438,900
PORVENIR	230301	800,224,808	8	83	$54,435,300	$0	$0	$54,435,300
PROTECCION	230201	800,229,739	0	27	$16,370,800	$0	$0	$16,370,800
SKANDIA	230901	800,253,055	2	5	$9,907,400	$0	$0	$9,907,400
ARL (ADMINISTRADORAS: 1)				164	$3,691,600	$0	$0	$3,691,600
COLPATRIA ARP	14-4	860,002,183	9	164	$3,691,600	$0	$0	$3,691,600
CCF (ADMINISTRADORAS: 1)				164	$28,476,500	$0	$0	$28,476,500
CAFAM	CCF21	860,013,570	3	164	$28,476,500	$0	$0	$28,476,500
EPS (ADMINISTRADORAS: 8)				164	$47,169,000	$0	$0	$47,169,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	15	$10,700,400	$0	$0	$10,700,400
COMPENSAR	EPS008	860,066,942	7	41	$4,830,000	$0	$0	$4,830,000
COOMEVA	EPS016	805,000,427	1	4	$460,000	$0	$0	$460,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$2,324,000	$0	$0	$2,324,000
FAMISANAR	EPS017	830,003,564	7	26	$8,113,900	$0	$0	$8,113,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$675,900	$0	$0	$675,900
SALUD TOTAL	EPS002	800,130,907	4	10	$3,795,300	$0	$0	$3,795,300
SANITAS	EPS005	800,251,440	6	53	$16,269,500	$0	$0	$16,269,500
ICBF (ADMINISTRADORAS: 1)				18	$8,084,000	$0	$0	$8,084,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$8,084,000	$0	$0	$8,084,000
SENA (ADMINISTRADORAS: 1)				18	$5,389,300	$0	$0	$5,389,300
SENA	PASENA	899,999,034	1	18	$5,389,300	$0	$0	$5,389,300
TOTAL				164	$200,874,300	$0	$0	$200,874,300

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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 890306162	9	OGILVY & MATHER COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	AVDA CRA 9 101 67	BOGOTA-BOGOTA D.E.	3906767	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	833599183	9413871183	E	2020/12/15	2020/12/16	CITIBANK	1	$160,049,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				139	$86,497,200	$0	$0	$86,497,200
COLFONDOS	231001	800,227,940	6	12	$6,852,200	$0	$0	$6,852,200
COLPENSIONES	25-14	900,336,004	7	28	$15,180,600	$0	$0	$15,180,600
PORVENIR	230301	800,224,808	8	73	$44,307,600	$0	$0	$44,307,600
PROTECCION	230201	800,229,739	0	21	$14,184,200	$0	$0	$14,184,200
SKANDIA	230901	800,253,055	2	5	$5,972,600	$0	$0	$5,972,600
ARL (ADMINISTRADORAS: 1)				141	$2,987,700	$0	$0	$2,987,700
SEGUROS BOLIVAR	14-7	860,002,503	2	141	$2,987,700	$0	$0	$2,987,700
CCF (ADMINISTRADORAS: 1)				141	$22,538,900	$0	$0	$22,538,900
CAFAM	CCF21	860,013,570	3	141	$22,538,900	$0	$0	$22,538,900
EPS (ADMINISTRADORAS: 8)				141	$37,642,300	$0	$0	$37,642,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	$7,506,700	$0	$0	$7,506,700
COMPENSAR	EPS008	860,066,942	7	36	$4,350,600	$0	$0	$4,350,600
COOMEVA	EPS016	805,000,427	1	4	$314,000	$0	$0	$314,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$2,620,100	$0	$0	$2,620,100
FAMISANAR	EPS017	830,003,564	7	22	$4,502,900	$0	$0	$4,502,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,696,500	$0	$0	$1,696,500
SALUD TOTAL	EPS002	800,130,907	4	8	$3,511,200	$0	$0	$3,511,200
SANITAS	EPS005	800,251,440	6	39	$13,140,300	$0	$0	$13,140,300
ICBF (ADMINISTRADORAS: 1)				16	$6,230,100	$0	$0	$6,230,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$6,230,100	$0	$0	$6,230,100
SENA (ADMINISTRADORAS: 1)				16	$4,153,400	$0	$0	$4,153,400
SENA	PASENA	899,999,034	1	16	$4,153,400	$0	$0	$4,153,400
TOTAL				141	$160,049,600	$0	$0	$160,049,600

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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 890306162	9	OGILVY & MATHER COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	AVDA CRA 9 101 67	BOGOTA-BOGOTA D.E.	3906767	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	801917409	9412646414	E	2020/11/17	2020/11/17	CITIBANK	0	$152,348,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				131	$82,687,300	$0	$0	$82,687,300
COLFONDOS	231001	800,227,940	6	11	$6,693,800	$0	$0	$6,693,800
COLPENSIONES	25-14	900,336,004	7	26	$14,866,200	$0	$0	$14,866,200
PORVENIR	230301	800,224,808	8	74	$43,779,600	$0	$0	$43,779,600
PROTECCION	230201	800,229,739	0	16	$13,040,800	$0	$0	$13,040,800
SKANDIA	230901	800,253,055	2	4	$4,306,900	$0	$0	$4,306,900
ARL (ADMINISTRADORAS: 1)				134	$2,880,700	$0	$0	$2,880,700
SEGUROS BOLIVAR	14-7	860,002,503	2	134	$2,880,700	$0	$0	$2,880,700
CCF (ADMINISTRADORAS: 1)				133	$21,788,900	$0	$0	$21,788,900
CAFAM	CCF21	860,013,570	3	133	$21,788,900	$0	$0	$21,788,900
EPS (ADMINISTRADORAS: 8)				134	$35,405,400	$0	$0	$35,405,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	$5,534,400	$0	$0	$5,534,400
COMPENSAR	EPS008	860,066,942	7	35	$4,380,300	$0	$0	$4,380,300
COOMEVA	EPS016	805,000,427	1	5	$378,000	$0	$0	$378,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$2,620,100	$0	$0	$2,620,100
FAMISANAR	EPS017	830,003,564	7	19	$4,395,400	$0	$0	$4,395,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,631,000	$0	$0	$1,631,000
SALUD TOTAL	EPS002	800,130,907	4	8	$3,511,200	$0	$0	$3,511,200
SANITAS	EPS005	800,251,440	6	37	$12,955,000	$0	$0	$12,955,000
ICBF (ADMINISTRADORAS: 1)				15	$5,751,400	$0	$0	$5,751,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$5,751,400	$0	$0	$5,751,400
SENA (ADMINISTRADORAS: 1)				15	$3,834,400	$0	$0	$3,834,400
SENA	PASENA	899,999,034	1	15	$3,834,400	$0	$0	$3,834,400
TOTAL				134	$152,348,100	$0	$0	$152,348,100

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