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 800078360	4	REDOX COLOMBIA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 9c 23c 51	CALI-VALLE	5246000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-08	2018-09	368867671	8483903125	E	2018/09/14	2018/09/13	BANCOLOMBIA	0	$30,808,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				85	$19,406,100	$0	$0	$19,406,100
COLFONDOS	231001	800,227,940	6	5	$645,900	$0	$0	$645,900
COLPENSIONES	25-14	900,336,004	7	17	$7,472,500	$0	$0	$7,472,500
PORVENIR	230301	800,224,808	8	49	$9,205,900	$0	$0	$9,205,900
PROTECCION	230201	800,229,739	0	14	$2,081,800	$0	$0	$2,081,800
ARL (ADMINISTRADORAS: 1)				90	$1,585,500	$0	$0	$1,585,500
COLMENA	14-25	800,226,175	3	90	$1,585,500	$0	$0	$1,585,500
CCF (ADMINISTRADORAS: 1)				86	$4,640,100	$0	$0	$4,640,100
COMFANDI	CCF57	890,303,208	5	86	$4,640,100	$0	$0	$4,640,100
EPS (ADMINISTRADORAS: 11)				90	$5,176,900	$0	$0	$5,176,900
COMFENALCO VALLE	EPS012	890,303,093	5	5	$193,300	$0	$0	$193,300
COOMEVA	EPS016	805,000,427	1	10	$902,300	$0	$0	$902,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$10,600	$0	$0	$10,600
CRUZ BLANCA	EPS023	830,009,783	0	3	$100,300	$0	$0	$100,300
EMSSANAR	ESSC18	814,000,337	1	1	$13,800	$0	$0	$13,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$1,430,500	$0	$0	$1,430,500
MEDIMAS EPS	EPS044	901,097,473	5	1	$58,300	$0	$0	$58,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$288,500	$0	$0	$288,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	26	$1,346,300	$0	$0	$1,346,300
SALUD TOTAL	EPS002	800,130,907	4	8	$241,700	$0	$0	$241,700
SANITAS	EPS005	800,251,440	6	8	$591,300	$0	$0	$591,300
TOTAL				**90**	**$30,808,600**	**$0**	**$0**	**$30,808,600**

PAGADO

2018/09/13 05:05 PM