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 800188299	4	LINALCA INFORMATICA S A	B - MENOS DE 200 COTIZANTES	BOGOTA	Cr 13 79-50	BOGOTA-BOGOTA D.E.	6351055	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-09	2018-10	379624396	8485146809	E	2018/10/23	2018/10/23	BANCOLOMBIA	0	$71,145,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				115	$41,371,300	$0	$0	$41,371,300
COLFONDOS	231001	800,227,940	6	21	$8,382,900	$0	$0	$8,382,900
COLPENSIONES	25-14	900,336,004	7	26	$12,447,900	$0	$0	$12,447,900
OLD MUTUAL	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
PORVENIR	230301	800,224,808	8	43	$13,513,500	$0	$0	$13,513,500
PROTECCION	230201	800,229,739	0	24	$6,707,000	$0	$0	$6,707,000
ARL (ADMINISTRADORAS: 1)				126	$2,642,700	$0	$0	$2,642,700
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	126	$2,642,700	$0	$0	$2,642,700
CCF (ADMINISTRADORAS: 4)				119	$10,225,000	$0	$0	$10,225,000
COMFAMA	CCF04	890,900,841	9	1	$50,000	$0	$0	$50,000
COMFANDI	CCF57	890,303,208	5	1	$46,300	$0	$0	$46,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$47,700	$0	$0	$47,700
COMPENSAR	CCF24	860,066,942	7	116	$10,081,000	$0	$0	$10,081,000
EPS (ADMINISTRADORAS: 14)				127	$14,866,800	$0	$0	$14,866,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	7	$597,800	$0	$0	$597,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
COMPENSAR	EPS008	860,066,942	7	41	$3,937,000	$0	$0	$3,937,000
CONVIDA	EPSC22	899,999,107	9	1	$97,700	$0	$0	$97,700
COOMEVA	EPS016	805,000,427	1	2	$160,700	$0	$0	$160,700
CRUZ BLANCA	EPS023	830,009,783	0	2	$87,100	$0	$0	$87,100
EMSSANAR	ESSC18	814,000,337	1	1	$46,300	$0	$0	$46,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,404,700	$0	$0	$1,404,700
FAMISANAR	EPS017	830,003,564	7	19	$1,579,100	$0	$0	$1,579,100
FOSYGA	MIN001	901,037,916	1	1	$97,700	$0	$0	$97,700
MEDIMAS EPS	EPS044	901,097,473	5	4	$390,100	$0	$0	$390,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$827,200	$0	$0	$827,200
SALUD TOTAL	EPS002	800,130,907	4	7	$430,300	$0	$0	$430,300
SANITAS	EPS005	800,251,440	6	22	$5,171,100	$0	$0	$5,171,100
ICBF (ADMINISTRADORAS: 1)				5	$1,223,800	$0	$0	$1,223,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$1,223,800	$0	$0	$1,223,800
SENA (ADMINISTRADORAS: 1)				5	$815,900	$0	$0	$815,900
SENA	PASENA	899,999,034	1	5	$815,900	$0	$0	$815,900
TOTAL				127	$71,145,500	$0	$0	$71,145,500

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