

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900824186	2	ORTOPEDICOS FUTURO COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 14 No. 79 - 71	BOGOTA-BOGOTA D.E.	2181212	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2017-12	2018-01	304596731	8474447656	E	2018/01/22	2018/01/02	BANCOLOMBIA	0	\$82,608,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				164	\$51,126,500	\$0	\$0	\$51,126,500
COLFONDOS	231001	800,227,940	6	16	\$3,099,400	\$0	\$0	\$3,099,400
COLPENSIONES	25-14	900,336,004	7	18	\$7,992,600	\$0	\$0	\$7,992,600
OLD MUTUAL	230901	800,253,055	2	2	\$2,467,600	\$0	\$0	\$2,467,600
PORVENIR	230301	800,224,808	8	76	\$22,550,600	\$0	\$0	\$22,550,600
PROTECCION	230201	800,229,739	0	52	\$15,016,300	\$0	\$0	\$15,016,300
ARL (ADMINISTRADORAS: 1)				170	\$1,711,700	\$0	\$0	\$1,711,700
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	170	\$1,711,700	\$0	\$0	\$1,711,700
CCF (ADMINISTRADORAS: 4)				164	\$12,233,700	\$0	\$0	\$12,233,700
COMFAMA	CCF04	890,900,841	9	7	\$394,700	\$0	\$0	\$394,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	\$313,700	\$0	\$0	\$313,700
COMFANDI	CCF57	890,303,208	5	17	\$1,025,800	\$0	\$0	\$1,025,800
COMPENSAR	CCF24	860,066,942	7	134	\$10,499,500	\$0	\$0	\$10,499,500
EPS (ADMINISTRADORAS: 14)				171	\$15,859,700	\$0	\$0	\$15,859,700
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$34,400	\$0	\$0	\$34,400
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$47,200	\$0	\$0	\$47,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$44,900	\$0	\$0	\$44,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$51,900	\$0	\$0	\$51,900
COMPENSAR	EPS008	860,066,942	7	90	\$6,604,900	\$0	\$0	\$6,604,900
COOMEVA	EPS016	805,000,427	1	4	\$244,400	\$0	\$0	\$244,400
CRUZ BLANCA	EPS023	830,009,783	0	2	\$81,700	\$0	\$0	\$81,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$674,700	\$0	\$0	\$674,700
FAMISANAR	EPS017	830,003,564	7	19	\$1,221,200	\$0	\$0	\$1,221,200
MEDIMAS EPS	EPS044	901,097,473	5	8	\$588,000	\$0	\$0	\$588,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$90,500	\$0	\$0	\$90,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$406,500	\$0	\$0	\$406,500
SALUD TOTAL	EPS002	800,130,907	4	13	\$730,100	\$0	\$0	\$730,100
SANITAS	EPS005	800,251,440	6	11	\$5,039,300	\$0	\$0	\$5,039,300
ICBF (ADMINISTRADORAS: 1)				3	\$1,006,400	\$0	\$0	\$1,006,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,006,400	\$0	\$0	\$1,006,400
SENA (ADMINISTRADORAS: 1)				3	\$670,900	\$0	\$0	\$670,900
SENA	PASENA	899,999,034	1	3	\$670,900	\$0	\$0	\$670,900
TOTAL				171	\$82,608,900	\$0	\$0	\$82,608,900