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 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
2018-01	2018-02	312431166	8475954708	E	2018/02/20	2018/02/05	BANCOLOMBIA	0	$85,851,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				165	$53,071,800	$0	$0	$53,071,800
COLFONDOS	231001	800,227,940	6	16	$3,407,800	$0	$0	$3,407,800
COLPENSIONES	25-14	900,336,004	7	18	$8,271,900	$0	$0	$8,271,900
OLD MUTUAL	230901	800,253,055	2	2	$2,548,200	$0	$0	$2,548,200
PORVENIR	230301	800,224,808	8	79	$24,062,500	$0	$0	$24,062,500
PROTECCION	230201	800,229,739	0	50	$14,781,400	$0	$0	$14,781,400
ARL (ADMINISTRADORAS: 1)				168	$1,723,400	$0	$0	$1,723,400
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	168	$1,723,400	$0	$0	$1,723,400
CCF (ADMINISTRADORAS: 4)				165	$12,913,600	$0	$0	$12,913,600
COMFAMA	CCF04	890,900,841	9	7	$486,200	$0	$0	$486,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	$383,700	$0	$0	$383,700
COMFANDI	CCF57	890,303,208	5	15	$1,013,400	$0	$0	$1,013,400
COMPENSAR	CCF24	860,066,942	7	137	$11,030,300	$0	$0	$11,030,300
EPS (ADMINISTRADORAS: 15)				170	$16,412,600	$0	$0	$16,412,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$36,600	$0	$0	$36,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$51,300	$0	$0	$51,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$62,800	$0	$0	$62,800
COMFACUNDI	CCFC53	860,045,904	7	1	$79,200	$0	$0	$79,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$54,600	$0	$0	$54,600
COMPENSAR	EPS008	860,066,942	7	90	$6,736,300	$0	$0	$6,736,300
COOMEVA	EPS016	805,000,427	1	4	$254,100	$0	$0	$254,100
CRUZ BLANCA	EPS023	830,009,783	0	2	$94,500	$0	$0	$94,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$704,800	$0	$0	$704,800
FAMISANAR	EPS017	830,003,564	7	19	$1,297,200	$0	$0	$1,297,200
MEDIMAS EPS	EPS044	901,097,473	5	6	$520,100	$0	$0	$520,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$111,500	$0	$0	$111,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$369,200	$0	$0	$369,200
SALUD TOTAL	EPS002	800,130,907	4	14	$803,500	$0	$0	$803,500
SANITAS	EPS005	800,251,440	6	12	$5,236,900	$0	$0	$5,236,900
ICBF (ADMINISTRADORAS: 1)				3	$1,038,000	$0	$0	$1,038,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,038,000	$0	$0	$1,038,000
SENA (ADMINISTRADORAS: 1)				3	$692,000	$0	$0	$692,000
SENA	PASENA	899,999,034	1	3	$692,000	$0	$0	$692,000
TOTAL				**170**	**$85,851,400**	**$0**	**$0**	**$85,851,400**

PAGADO

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