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
2018-02	2018-03	319353310	8477153919	E	2018/03/21	2018/03/05	BANCOLOMBIA	0	$84,636,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				164	$52,372,600	$0	$0	$52,372,600
COLFONDOS	231001	800,227,940	6	16	$3,303,400	$0	$0	$3,303,400
COLPENSIONES	25-14	900,336,004	7	17	$8,221,000	$0	$0	$8,221,000
OLD MUTUAL	230901	800,253,055	2	2	$2,548,200	$0	$0	$2,548,200
PORVENIR	230301	800,224,808	8	81	$24,652,300	$0	$0	$24,652,300
PROTECCION	230201	800,229,739	0	48	$13,647,700	$0	$0	$13,647,700
ARL (ADMINISTRADORAS: 1)				167	$1,748,400	$0	$0	$1,748,400
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	167	$1,748,400	$0	$0	$1,748,400
CCF (ADMINISTRADORAS: 4)				164	$12,643,900	$0	$0	$12,643,900
COMFAMA	CCF04	890,900,841	9	7	$452,500	$0	$0	$452,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$287,900	$0	$0	$287,900
COMFANDI	CCF57	890,303,208	5	17	$1,041,900	$0	$0	$1,041,900
COMPENSAR	CCF24	860,066,942	7	135	$10,861,600	$0	$0	$10,861,600
EPS (ADMINISTRADORAS: 15)				168	$16,141,500	$0	$0	$16,141,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$36,600	$0	$0	$36,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$47,200	$0	$0	$47,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$62,100	$0	$0	$62,100
COMFACUNDI	CCFC53	860,045,904	7	1	$88,000	$0	$0	$88,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$61,200	$0	$0	$61,200
COMPENSAR	EPS008	860,066,942	7	88	$6,606,500	$0	$0	$6,606,500
COOMEVA	EPS016	805,000,427	1	4	$212,700	$0	$0	$212,700
CRUZ BLANCA	EPS023	830,009,783	0	3	$109,400	$0	$0	$109,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$695,400	$0	$0	$695,400
FAMISANAR	EPS017	830,003,564	7	17	$1,142,700	$0	$0	$1,142,700
MEDIMAS EPS	EPS044	901,097,473	5	5	$507,400	$0	$0	$507,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$197,300	$0	$0	$197,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$418,400	$0	$0	$418,400
SALUD TOTAL	EPS002	800,130,907	4	13	$704,500	$0	$0	$704,500
SANITAS	EPS005	800,251,440	6	12	$5,252,100	$0	$0	$5,252,100
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				**168**	**$84,636,400**	**$0**	**$0**	**$84,636,400**

PAGADO

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