

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
2018-03	2018-04	326435021	8478263458	E	2018/04/19	2018/04/03	BANCOLOMBIA	0	\$87,435,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				170	\$54,117,100	\$0	\$0	\$54,117,100
COLFONDOS	231001	800,227,940	6	18	\$3,538,100	\$0	\$0	\$3,538,100
COLPENSIONES	25-14	900,336,004	7	17	\$8,253,900	\$0	\$0	\$8,253,900
OLD MUTUAL	230901	800,253,055	2	2	\$2,548,200	\$0	\$0	\$2,548,200
PORVENIR	230301	800,224,808	8	83	\$25,596,500	\$0	\$0	\$25,596,500
PROTECCION	230201	800,229,739	0	50	\$14,180,400	\$0	\$0	\$14,180,400
ARL (ADMINISTRADORAS: 1)				174	\$1,812,200	\$0	\$0	\$1,812,200
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	174	\$1,812,200	\$0	\$0	\$1,812,200
CCF (ADMINISTRADORAS: 4)				170	\$13,160,500	\$0	\$0	\$13,160,500
COMFAMA	CCF04	890,900,841	9	7	\$413,000	\$0	\$0	\$413,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	\$289,300	\$0	\$0	\$289,300
COMFANDI	CCF57	890,303,208	5	17	\$1,125,100	\$0	\$0	\$1,125,100
COMPENSAR	CCF24	860,066,942	7	140	\$11,333,100	\$0	\$0	\$11,333,100
EPS (ADMINISTRADORAS: 14)				175	\$16,650,200	\$0	\$0	\$16,650,200
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$36,500	\$0	\$0	\$36,500
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$48,800	\$0	\$0	\$48,800
COMFACUNDI	CCFC53	860,045,904	7	1	\$88,000	\$0	\$0	\$88,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$49,600	\$0	\$0	\$49,600
COMPENSAR	EPS008	860,066,942	7	90	\$6,843,000	\$0	\$0	\$6,843,000
COOMEVA	EPS016	805,000,427	1	5	\$242,100	\$0	\$0	\$242,100
CRUZ BLANCA	EPS023	830,009,783	0	4	\$152,100	\$0	\$0	\$152,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	\$666,400	\$0	\$0	\$666,400
FAMISANAR	EPS017	830,003,564	7	19	\$1,245,800	\$0	\$0	\$1,245,800
MEDIMAS EPS	EPS044	901,097,473	5	5	\$536,000	\$0	\$0	\$536,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$191,900	\$0	\$0	\$191,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	\$488,500	\$0	\$0	\$488,500
SALUD TOTAL	EPS002	800,130,907	4	15	\$806,300	\$0	\$0	\$806,300
SANITAS	EPS005	800,251,440	6	12	\$5,255,200	\$0	\$0	\$5,255,200
ICBF (ADMINISTRADORAS: 1)				3	\$1,017,200	\$0	\$0	\$1,017,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,017,200	\$0	\$0	\$1,017,200
SENA (ADMINISTRADORAS: 1)				3	\$678,200	\$0	\$0	\$678,200
SENA	PASENA	899,999,034	1	3	\$678,200	\$0	\$0	\$678,200
TOTAL				175	\$87,435,400	\$0	\$0	\$87,435,400