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
2017-11	2017-12	299007006	8473656553	E	2017/12/21	2017/12/05	BANCOLOMBIA	0	$83,308,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				169	$51,301,900	$0	$0	$51,301,900
COLFONDOS	231001	800,227,940	6	16	$3,248,000	$0	$0	$3,248,000
COLPENSIONES	25-14	900,336,004	7	19	$7,809,800	$0	$0	$7,809,800
OLD MUTUAL	230901	800,253,055	2	2	$2,467,600	$0	$0	$2,467,600
PORVENIR	230301	800,224,808	8	76	$22,670,000	$0	$0	$22,670,000
PROTECCION	230201	800,229,739	0	56	$15,106,500	$0	$0	$15,106,500
ARL (ADMINISTRADORAS: 1)				175	$1,746,800	$0	$0	$1,746,800
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	175	$1,746,800	$0	$0	$1,746,800
CCF (ADMINISTRADORAS: 4)				169	$12,525,700	$0	$0	$12,525,700
COMFAMA	CCF04	890,900,841	9	8	$469,700	$0	$0	$469,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	$337,200	$0	$0	$337,200
COMFANDI	CCF57	890,303,208	5	18	$1,135,800	$0	$0	$1,135,800
COMPENSAR	CCF24	860,066,942	7	137	$10,583,000	$0	$0	$10,583,000
EPS (ADMINISTRADORAS: 16)				176	$16,056,800	$0	$0	$16,056,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$34,400	$0	$0	$34,400
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$48,300	$0	$0	$48,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,600	$0	$0	$52,600
COMFACUNDI	CCFC53	860,045,904	7	1	$54,000	$0	$0	$54,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$51,200	$0	$0	$51,200
COMPENSAR	EPS008	860,066,942	7	89	$6,361,900	$0	$0	$6,361,900
COOMEVA	EPS016	805,000,427	1	4	$246,000	$0	$0	$246,000
CRUZ BLANCA	EPS023	830,009,783	0	2	$84,800	$0	$0	$84,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$734,600	$0	$0	$734,600
FAMISANAR	EPS017	830,003,564	7	20	$1,209,900	$0	$0	$1,209,900
MEDIMAS EPS	EPS044	901,097,473	5	8	$725,200	$0	$0	$725,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$107,900	$0	$0	$107,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$389,100	$0	$0	$389,100
SALUD TOTAL	EPS002	800,130,907	4	14	$864,600	$0	$0	$864,600
SANITAS	EPS005	800,251,440	6	12	$5,043,500	$0	$0	$5,043,500
SAVIA SALUD	EPS040	900,604,350	0	1	$48,800	$0	$0	$48,800
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				**176**	**$83,308,500**	**$0**	**$0**	**$83,308,500**

PAGADO

2018/04/11 12:46 PM