

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
2017-10	2017-11	292724629	8472595485	E	2017/11/22	2017/11/07	BANCOLOMBIA	0	\$86,436,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				170	\$53,097,900	\$0	\$0	\$53,097,900
COLFONDOS	231001	800,227,940	6	17	\$3,366,100	\$0	\$0	\$3,366,100
COLPENSIONES	25-14	900,336,004	7	19	\$8,166,700	\$0	\$0	\$8,166,700
OLD MUTUAL	230901	800,253,055	2	2	\$2,467,600	\$0	\$0	\$2,467,600
PORVENIR	230301	800,224,808	8	75	\$22,351,800	\$0	\$0	\$22,351,800
PROTECCION	230201	800,229,739	0	57	\$16,745,700	\$0	\$0	\$16,745,700
ARL (ADMINISTRADORAS: 1)				175	\$1,797,400	\$0	\$0	\$1,797,400
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	175	\$1,797,400	\$0	\$0	\$1,797,400
CCF (ADMINISTRADORAS: 4)				170	\$12,554,100	\$0	\$0	\$12,554,100
COMFAMA	CCF04	890,900,841	9	8	\$417,300	\$0	\$0	\$417,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	\$329,800	\$0	\$0	\$329,800
COMFANDI	CCF57	890,303,208	5	17	\$981,000	\$0	\$0	\$981,000
COMPENSAR	CCF24	860,066,942	7	139	\$10,826,000	\$0	\$0	\$10,826,000
EPS (ADMINISTRADORAS: 16)				176	\$17,190,400	\$0	\$0	\$17,190,400
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$34,400	\$0	\$0	\$34,400
CAJACOP ATLANTICO	CCFC55	890,102,044	1	1	\$49,000	\$0	\$0	\$49,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$53,700	\$0	\$0	\$53,700
COMFACUNDI	CCFC53	860,045,904	7	1	\$43,500	\$0	\$0	\$43,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$48,300	\$0	\$0	\$48,300
COMPENSAR	EPS008	860,066,942	7	90	\$7,621,800	\$0	\$0	\$7,621,800
COOMEVA	EPS016	805,000,427	1	5	\$293,200	\$0	\$0	\$293,200
CRUZ BLANCA	EPS023	830,009,783	0	1	\$41,200	\$0	\$0	\$41,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$726,500	\$0	\$0	\$726,500
FAMISANAR	EPS017	830,003,564	7	20	\$1,288,900	\$0	\$0	\$1,288,900
MEDIMAS EPS	EPS044	901,097,473	5	7	\$620,400	\$0	\$0	\$620,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$122,600	\$0	\$0	\$122,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$334,000	\$0	\$0	\$334,000
SALUD TOTAL	EPS002	800,130,907	4	14	\$740,400	\$0	\$0	\$740,400
SANITAS	EPS005	800,251,440	6	12	\$5,128,500	\$0	\$0	\$5,128,500
SAVIA SALUD	EPS040	900,604,350	0	1	\$44,000	\$0	\$0	\$44,000
ICBF (ADMINISTRADORAS: 1)				4	\$1,077,900	\$0	\$0	\$1,077,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,077,900	\$0	\$0	\$1,077,900
SENA (ADMINISTRADORAS: 1)				4	\$718,600	\$0	\$0	\$718,600
SENA	PASENA	899,999,034	1	4	\$718,600	\$0	\$0	\$718,600
TOTAL				176	\$86,436,300	\$0	\$0	\$86,436,300