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 804009440	5	LA MUELA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 38 NUMERO 35-45 EL PRADO	BUCARAMANGA-SANTANDER	6340022	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-04	2018-05	335934976	8479482182	E	2018/05/10	2018/05/09	BANCOLOMBIA	0	$50,554,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				97	$31,410,400	$0	$0	$31,410,400
COLFONDOS	231001	800,227,940	6	10	$2,927,100	$0	$0	$2,927,100
COLPENSIONES	25-14	900,336,004	7	7	$3,263,900	$0	$0	$3,263,900
PORVENIR	230301	800,224,808	8	42	$13,350,000	$0	$0	$13,350,000
PROTECCION	230201	800,229,739	0	38	$11,869,400	$0	$0	$11,869,400
ARL (ADMINISTRADORAS: 1)				105	$3,051,800	$0	$0	$3,051,800
SEGUROS BOLIVAR	14-7	860,002,503	2	105	$3,051,800	$0	$0	$3,051,800
CCF (ADMINISTRADORAS: 8)				97	$7,782,000	$0	$0	$7,782,000
CAJASAN	CCF39	890,200,106	1	70	$5,030,700	$0	$0	$5,030,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$214,800	$0	$0	$214,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$56,500	$0	$0	$56,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$142,800	$0	$0	$142,800
COMFANORTE	CCF37	890,500,516	3	1	$68,400	$0	$0	$68,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$200,400	$0	$0	$200,400
COMFENALCO VALLE	CCF56	890,303,093	5	3	$291,900	$0	$0	$291,900
COMPENSAR	CCF24	860,066,942	7	16	$1,776,500	$0	$0	$1,776,500
EPS (ADMINISTRADORAS: 14)				105	$8,310,400	$0	$0	$8,310,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$104,600	$0	$0	$104,600
COMPENSAR	EPS008	860,066,942	7	7	$724,700	$0	$0	$724,700
COOMEVA	EPS016	805,000,427	1	17	$1,088,400	$0	$0	$1,088,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$50,400	$0	$0	$50,400
CRUZ BLANCA	EPS023	830,009,783	0	2	$198,000	$0	$0	$198,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,122,000	$0	$0	$1,122,000
FAMISANAR	EPS017	830,003,564	7	10	$933,900	$0	$0	$933,900
MEDIMAS EPS	EPS044	901,097,473	5	6	$457,000	$0	$0	$457,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$899,900	$0	$0	$899,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$97,700	$0	$0	$97,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$185,200	$0	$0	$185,200
SALUD TOTAL	EPS002	800,130,907	4	10	$708,700	$0	$0	$708,700
SALUDVIDA S.A. EPS MOVILIDAD	EPSC33	830,074,184	5	1	$31,300	$0	$0	$31,300
SANITAS	EPS005	800,251,440	6	16	$1,708,600	$0	$0	$1,708,600
TOTAL				**105**	**$50,554,600**	**$0**	**$0**	**$50,554,600**

PAGADO

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