aportes en línea
NIT. 900147238-2

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 805010369	5	LATINOAMERICANA DE LA CONSTRUCCION S.A.	B - MENOS DE 200 COTIZANTES	PRINICPAL	clae 17 norte 9n-23	CALI-VALLE	6676759	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2014-04	2014-05	111936690	8432584036	E	2014/05/09	2014/05/09	BANCO DE OCCIDENTE	0	$115,223,488

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				205	$62,444,200	$0	$0	$62,444,200
COLFONDOS	231001	800,227,940	6	25	$5,183,100	$0	$0	$5,183,100
COLPENSIONES	25-14	900,336,004	7	44	$14,928,300	$0	$0	$14,928,300
PORVENIR	230301	800,224,808	8	89	$30,657,800	$0	$0	$30,657,800
PROTECCION	230201	800,229,739	0	47	$11,675,000	$0	$0	$11,675,000
ARL (ADMINISTRADORAS: 1)				205	$19,995,580	$0	$1,584,752	$18,410,828
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	205	$19,995,580	$0	$1,584,752	$18,410,828
CCF (ADMINISTRADORAS: 2)				205	$14,777,220	$0	$0	$14,777,220
COMFACAUCA	CCF14	891,500,182	0	14	$697,700	$0	$0	$697,700
COMFANDI	CCF57	890,303,208	5	191	$14,079,520	$0	$0	$14,079,520
EPS (ADMINISTRADORAS: 10)				205	$17,954,840	$0	$0	$17,954,840
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$92,100	$0	$0	$92,100
COMFENALCO VALLE	EPS012	890,303,093	5	22	$1,691,440	$0	$0	$1,691,440
COOMEVA	EPS016	805,000,427	1	28	$3,305,340	$0	$0	$3,305,340
CRUZ BLANCA	EPS023	830,009,783	0	5	$294,500	$0	$0	$294,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$3,833,780	$0	$0	$3,833,780
NUEVA E.P.S.	EPS037	900,156,264	2	7	$444,900	$0	$0	$444,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	84	$5,694,080	$0	$0	$5,694,080
SALUD TOTAL	EPS002	800,130,907	4	16	$756,700	$0	$0	$756,700
SALUDCOOP	EPS013	800,250,119	1	13	$1,055,500	$0	$0	$1,055,500
SANITAS	EPS005	800,251,440	6	6	$786,500	$0	$0	$786,500
ICBF (ADMINISTRADORAS: 1)				5	$981,800	$0	$0	$981,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$981,800	$0	$0	$981,800
SENA (ADMINISTRADORAS: 1)				5	$654,600	$0	$0	$654,600
SENA	PASENA	899,999,034	1	5	$654,600	$0	$0	$654,600
TOTAL				**205**	**$116,808,240**	**$0**	**$1,584,752**	**$115,223,488**

2014/05/09 03:00 PM