

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 804013775	2	CENTRO DE DIAGNOSTICO Y CIRUGIA OCULAR CEDCO S.A.S	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 48 # 27-49	BUCARAMANGA-SANTANDER	6972486	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2019-02	2019-03	425979374	8490240922	E	2019/03/18	2019/03/18	ITAU	\$21,435,100

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	\$12,397,500	\$0	\$0	\$12,397,500
COLFONDOS	231001	800,227,940	6	3	\$473,700	\$0	\$0	\$473,700
COLPENSIONES	25-14	900,336,004	7	6	\$3,709,800	\$0	\$0	\$3,709,800
PORVENIR	230301	800,224,808	8	26	\$5,650,500	\$0	\$0	\$5,650,500
PROTECCION	230201	800,229,739	0	15	\$2,563,500	\$0	\$0	\$2,563,500
ARL (ADMINISTRADORAS: 1)				53	\$658,800	\$0	\$0	\$658,800
ARL SURA	14-11	890,903,790	5	53	\$658,800	\$0	\$0	\$658,800
CCF (ADMINISTRADORAS: 1)				50	\$2,959,400	\$0	\$0	\$2,959,400
CAJASAN	CCF39	890,200,106	1	50	\$2,959,400	\$0	\$0	\$2,959,400
EPS (ADMINISTRADORAS: 8)				53	\$4,625,900	\$0	\$0	\$4,625,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$44,000	\$0	\$0	\$44,000
COOMEVA	EPS016	805,000,427	1	5	\$152,600	\$0	\$0	\$152,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	\$2,765,400	\$0	\$0	\$2,765,400
FAMISANAR	EPS017	830,003,564	7	2	\$80,000	\$0	\$0	\$80,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$503,000	\$0	\$0	\$503,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$25,400	\$0	\$0	\$25,400
SALUD TOTAL	EPS002	800,130,907	4	6	\$323,900	\$0	\$0	\$323,900
SANITAS	EPS005	800,251,440	6	13	\$731,600	\$0	\$0	\$731,600
ICBF (ADMINISTRADORAS: 1)				1	\$476,100	\$0	\$0	\$476,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$476,100	\$0	\$0	\$476,100
SENA (ADMINISTRADORAS: 1)				1	\$317,400	\$0	\$0	\$317,400
SENA	PASENA	899,999,034	1	1	\$317,400	\$0	\$0	\$317,400
TOTAL				53	\$21,435,100	\$0	\$0	\$21,435,100