

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Cl 100 9A 45 Oficina 404 Torre 2	BOGOTA-BOGOTA D.E.	6230811	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2021-11	2021-12	1227934341	9427951879	E	2021/12/03	2021/12/02	BANCOLOMBIA	0
								Valor
								\$65,141,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				51	\$35,557,000	\$0	\$0	\$35,557,000
COLFONDOS	231001	800,227,940	6	5	\$2,387,800	\$0	\$0	\$2,387,800
COLPENSIONES	25-14	900,336,004	7	20	\$17,378,500	\$0	\$0	\$17,378,500
PORVENIR	230301	800,224,808	8	11	\$5,085,300	\$0	\$0	\$5,085,300
PROTECCION	230201	800,229,739	0	11	\$8,289,700	\$0	\$0	\$8,289,700
SKANDIA	230901	800,253,055	2	4	\$2,415,700	\$0	\$0	\$2,415,700
ARL (ADMINISTRADORAS: 1)				52	\$1,148,000	\$0	\$0	\$1,148,000
SEGUROS BOLIVAR	14-7	860,002,503	2	52	\$1,148,000	\$0	\$0	\$1,148,000
CCF (ADMINISTRADORAS: 1)				52	\$8,894,200	\$0	\$0	\$8,894,200
COLSUBSIDIO	CCF22	860,007,336	1	52	\$8,894,200	\$0	\$0	\$8,894,200
EPS (ADMINISTRADORAS: 9)				55	\$15,762,300	\$0	\$0	\$15,762,300
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,625,700	\$0	\$0	\$1,625,700
COMPENSAR	EPS008	860,066,942	7	10	\$2,063,200	\$0	\$0	\$2,063,200
COOMEVA	EPS016	805,000,427	1	1	\$94,800	\$0	\$0	\$94,800
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,015,800	\$0	\$0	\$1,015,800
FAMISANAR	EPS017	830,003,564	7	9	\$1,652,500	\$0	\$0	\$1,652,500
MEDIMAS EPS	EPS044	901,097,473	5	1	\$168,000	\$0	\$0	\$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,818,400	\$0	\$0	\$1,818,400
SALUD TOTAL	EPS002	800,130,907	4	1	\$252,000	\$0	\$0	\$252,000
SANITAS	EPS005	800,251,440	6	19	\$7,071,900	\$0	\$0	\$7,071,900
ICBF (ADMINISTRADORAS: 1)				8	\$2,268,000	\$0	\$0	\$2,268,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$2,268,000	\$0	\$0	\$2,268,000
SENA (ADMINISTRADORAS: 1)				8	\$1,512,100	\$0	\$0	\$1,512,100
SENA	PASENA	899,999,034	1	8	\$1,512,100	\$0	\$0	\$1,512,100
TOTAL				55	\$65,141,600	\$0	\$0	\$65,141,600