

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante             | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|
| NIT 900454322  | 1  | MEMCO SAS    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 104A NO 47A-13 | BOGOTA-BOGOTA D.E.  | 9279547  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |              |
|---------|---------|------------|------------|----------|------------|------------|------------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor        |
| 2021-12 | 2022-01 | 1273254826 | 9429301885 | E        | 2022/01/07 | 2022/01/05 | BANCO DAVIVIENDA | 0         | \$37,685,900 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
|--------------------------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 74        | \$22,034,200        | \$0            | \$0                    | \$22,034,200        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 5         | \$1,028,500         | \$0            | \$0                    | \$1,028,500         |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 12        | \$3,325,600         | \$0            | \$0                    | \$3,325,600         |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 40        | \$9,779,300         | \$0            | \$0                    | \$9,779,300         |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 16        | \$7,564,800         | \$0            | \$0                    | \$7,564,800         |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$336,000           | \$0            | \$0                    | \$336,000           |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 76        | \$2,936,900         | \$0            | \$0                    | \$2,936,900         |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 76        | \$2,936,900         | \$0            | \$0                    | \$2,936,900         |
| CCF (ADMINISTRADORAS: 5)                   |        |             |    | 74        | \$5,488,200         | \$0            | \$0                    | \$5,488,200         |
| CAFAM                                      | CCF21  | 860,013,570 | 3  | 37        | \$3,101,200         | \$0            | \$0                    | \$3,101,200         |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 7         | \$477,000           | \$0            | \$0                    | \$477,000           |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 23        | \$1,530,300         | \$0            | \$0                    | \$1,530,300         |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 6         | \$306,200           | \$0            | \$0                    | \$306,200           |
| COMFENALCO ANTIOQUIA                       | CCF03  | 890,900,842 | 6  | 1         | \$73,500            | \$0            | \$0                    | \$73,500            |
| EPS (ADMINISTRADORAS: 12)                  |        |             |    | 76        | \$6,649,100         | \$0            | \$0                    | \$6,649,100         |
| CAJACOPI ATLANTICO                         | CCFC55 | 890,102,044 | 1  | 2         | \$88,400            | \$0            | \$0                    | \$88,400            |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2         | \$158,000           | \$0            | \$0                    | \$158,000           |
| COMFENALCO VALLE                           | EPS012 | 890,303,093 | 5  | 2         | \$77,700            | \$0            | \$0                    | \$77,700            |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 6         | \$562,800           | \$0            | \$0                    | \$562,800           |
| COOMEVA                                    | EPS016 | 805,000,427 | 1  | 1         | \$73,500            | \$0            | \$0                    | \$73,500            |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 1         | \$20,000            | \$0            | \$0                    | \$20,000            |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 31        | \$3,545,500         | \$0            | \$0                    | \$3,545,500         |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 5         | \$220,800           | \$0            | \$0                    | \$220,800           |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 7         | \$421,000           | \$0            | \$0                    | \$421,000           |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 7         | \$613,100           | \$0            | \$0                    | \$613,100           |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 11        | \$831,900           | \$0            | \$0                    | \$831,900           |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 1         | \$36,400            | \$0            | \$0                    | \$36,400            |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$346,500           | \$0            | \$0                    | \$346,500           |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1         | \$346,500           | \$0            | \$0                    | \$346,500           |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$231,000           | \$0            | \$0                    | \$231,000           |
| SENA                                       | PASENA | 899,999,034 | 1  | 1         | \$231,000           | \$0            | \$0                    | \$231,000           |
| <b>TOTAL</b>                               |        |             |    | <b>76</b> | <b>\$37,685,900</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$37,685,900</b> |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante             | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|
| NIT 900454322  | 1  | MEMCO SAS    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 104A NO 47A-13 | BOGOTA-BOGOTA D.E.  | 9279547  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor        |
| 2022-01 | 2022-02 | 1314066645 | 9430638917 | E        | 2022/02/07 | 2022/02/07 | BANCOLOMBIA | 0         | \$41,979,200 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 76        | \$24,904,900    | \$0            | \$0                    | \$24,904,900  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 4         | \$1,036,500     | \$0            | \$0                    | \$1,036,500   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 13        | \$4,361,900     | \$0            | \$0                    | \$4,361,900   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 40        | \$10,723,400    | \$0            | \$0                    | \$10,723,400  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 18        | \$8,458,200     | \$0            | \$0                    | \$8,458,200   |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$324,900       | \$0            | \$0                    | \$324,900     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 78        | \$3,060,400     | \$0            | \$0                    | \$3,060,400   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 78        | \$3,060,400     | \$0            | \$0                    | \$3,060,400   |
| CCF (ADMINISTRADORAS: 5)                   |        |             |    | 76        | \$6,086,800     | \$0            | \$0                    | \$6,086,800   |
| CAFAM                                      | CCF21  | 860,013,570 | 3  | 40        | \$3,577,800     | \$0            | \$0                    | \$3,577,800   |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 7         | \$463,100       | \$0            | \$0                    | \$463,100     |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 22        | \$1,651,300     | \$0            | \$0                    | \$1,651,300   |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 6         | \$334,400       | \$0            | \$0                    | \$334,400     |
| COMFENALCO SANTANDER                       | CCF40  | 890,201,578 | 7  | 1         | \$60,200        | \$0            | \$0                    | \$60,200      |
| EPS (ADMINISTRADORAS: 11)                  |        |             |    | 78        | \$7,349,600     | \$0            | \$0                    | \$7,349,600   |
| CAJACOPI ATLANTICO                         | CCFC55 | 890,102,044 | 1  | 2         | \$99,600        | \$0            | \$0                    | \$99,600      |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2         | \$179,900       | \$0            | \$0                    | \$179,900     |
| COMFENALCO VALLE                           | EPS012 | 890,303,093 | 5  | 1         | \$40,100        | \$0            | \$0                    | \$40,100      |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 7         | \$689,200       | \$0            | \$0                    | \$689,200     |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 1         | \$24,400        | \$0            | \$0                    | \$24,400      |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 31        | \$3,702,900     | \$0            | \$0                    | \$3,702,900   |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 5         | \$297,600       | \$0            | \$0                    | \$297,600     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 7         | \$516,100       | \$0            | \$0                    | \$516,100     |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 7         | \$626,700       | \$0            | \$0                    | \$626,700     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 14        | \$1,125,100     | \$0            | \$0                    | \$1,125,100   |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 1         | \$48,000        | \$0            | \$0                    | \$48,000      |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$346,500       | \$0            | \$0                    | \$346,500     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1         | \$346,500       | \$0            | \$0                    | \$346,500     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$231,000       | \$0            | \$0                    | \$231,000     |
| SENA                                       | PASENA | 899,999,034 | 1  | 1         | \$231,000       | \$0            | \$0                    | \$231,000     |
| TOTAL                                      |        |             |    | 78        | \$41,979,200    | \$0            | \$0                    | \$41,979,200  |



## DATOS GENERALES DEL APORTANTE

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|----------------|----|--------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|
| NIT 900454322  | 1  | MEMCO SAS    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 104A NO 47A-13 | BOGOTA-BOGOTA D.E.  | 9279547  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor        |
| 2022-02 | 2022-03 | 1357879114 | 9432087935 | E        | 2022/03/07 | 2022/03/07 | BANCOLOMBIA | 0         | \$41,980,500 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 74        | \$24,754,800    | \$0            | \$0                    | \$24,754,800  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 4         | \$678,700       | \$0            | \$0                    | \$678,700     |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 15        | \$4,730,200     | \$0            | \$0                    | \$4,730,200   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 37        | \$10,677,200    | \$0            | \$0                    | \$10,677,200  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 17        | \$8,332,700     | \$0            | \$0                    | \$8,332,700   |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$336,000       | \$0            | \$0                    | \$336,000     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 76        | \$3,065,000     | \$0            | \$0                    | \$3,065,000   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 76        | \$3,065,000     | \$0            | \$0                    | \$3,065,000   |
| CCF (ADMINISTRADORAS: 5)                   |        |             |    | 74        | \$6,254,300     | \$0            | \$0                    | \$6,254,300   |
| CAFAM                                      | CCF21  | 860,013,570 | 3  | 38        | \$3,595,200     | \$0            | \$0                    | \$3,595,200   |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 8         | \$499,300       | \$0            | \$0                    | \$499,300     |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 21        | \$1,725,700     | \$0            | \$0                    | \$1,725,700   |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 6         | \$355,600       | \$0            | \$0                    | \$355,600     |
| COMFENALCO SANTANDER                       | CCF40  | 890,201,578 | 7  | 1         | \$78,500        | \$0            | \$0                    | \$78,500      |
| EPS (ADMINISTRADORAS: 10)                  |        |             |    | 76        | \$7,328,900     | \$0            | \$0                    | \$7,328,900   |
| CAJACOPI ATLANTICO                         | CCFC55 | 890,102,044 | 1  | 2         | \$82,000        | \$0            | \$0                    | \$82,000      |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2         | \$176,400       | \$0            | \$0                    | \$176,400     |
| COMFENALCO VALLE                           | EPS012 | 890,303,093 | 5  | 1         | \$46,500        | \$0            | \$0                    | \$46,500      |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 5         | \$484,600       | \$0            | \$0                    | \$484,600     |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 32        | \$3,849,100     | \$0            | \$0                    | \$3,849,100   |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 5         | \$262,900       | \$0            | \$0                    | \$262,900     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 5         | \$440,500       | \$0            | \$0                    | \$440,500     |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 8         | \$637,400       | \$0            | \$0                    | \$637,400     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 15        | \$1,301,500     | \$0            | \$0                    | \$1,301,500   |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 1         | \$48,000        | \$0            | \$0                    | \$48,000      |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$346,500       | \$0            | \$0                    | \$346,500     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1         | \$346,500       | \$0            | \$0                    | \$346,500     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$231,000       | \$0            | \$0                    | \$231,000     |
| SENA                                       | PASENA | 899,999,034 | 1  | 1         | \$231,000       | \$0            | \$0                    | \$231,000     |
| TOTAL                                      |        |             |    | 76        | \$41,980,500    | \$0            | \$0                    | \$41,980,500  |

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante             | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|
| NIT 900454322  | 1  | MEMCO SAS    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 104A NO 47A-13 | BOGOTA-BOGOTA D.E.  | 9279547  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago             |           |              |
|---------|---------|------------|------------|----------|------------|------------|------------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor        |
| 2022-09 | 2022-10 | 1695529461 | 9441210192 | E        | 2022/10/07 | 2022/10/10 | BANCO DAVIVIENDA | 3         | \$43,441,300 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 69        | \$26,065,200    | \$75,300       | \$0                    | \$26,140,500  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 4         | \$1,756,400     | \$5,100        | \$0                    | \$1,761,500   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 7         | \$2,924,400     | \$8,600        | \$0                    | \$2,933,000   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 38        | \$11,493,000    | \$33,000       | \$0                    | \$11,526,000  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 19        | \$9,041,400     | \$26,100       | \$0                    | \$9,067,500   |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$850,000       | \$2,500        | \$0                    | \$852,500     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 71        | \$2,450,000     | \$7,100        | \$0                    | \$2,457,100   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 71        | \$2,450,000     | \$7,100        | \$0                    | \$2,457,100   |
| CCF (ADMINISTRADORAS: 5)                   |        |             |    | 69        | \$6,475,100     | \$18,700       | \$0                    | \$6,493,800   |
| CAFAM                                      | CCF21  | 860,013,570 | 3  | 35        | \$3,606,400     | \$10,400       | \$0                    | \$3,616,800   |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 5         | \$345,200       | \$1,000        | \$0                    | \$346,200     |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 24        | \$2,165,600     | \$6,200        | \$0                    | \$2,171,800   |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 4         | \$299,900       | \$900          | \$0                    | \$300,800     |
| COMFENALCO SANTANDER                       | CCF40  | 890,201,578 | 7  | 1         | \$58,000        | \$200          | \$0                    | \$58,200      |
| EPS (ADMINISTRADORAS: 12)                  |        |             |    | 72        | \$7,748,000     | \$22,700       | \$0                    | \$7,770,700   |
| ALIANSA EPS (ANTES COLMEDICA)              | EPS001 | 830,113,831 | 0  | 1         | \$193,400       | \$600          | \$0                    | \$194,000     |
| CAJACOPI ATLANTICO                         | CCFC55 | 890,102,044 | 1  | 1         | \$21,400        | \$100          | \$0                    | \$21,500      |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 1         | \$49,800        | \$200          | \$0                    | \$50,000      |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 7         | \$712,100       | \$2,100        | \$0                    | \$714,200     |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 1         | \$54,200        | \$200          | \$0                    | \$54,400      |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 31        | \$4,139,800     | \$11,900       | \$0                    | \$4,151,700   |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 2         | \$98,600        | \$300          | \$0                    | \$98,900      |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 4         | \$335,500       | \$1,000        | \$0                    | \$336,500     |
| SALUD MIA EPS                              | EPS046 | 900,914,254 | 1  | 1         | \$58,000        | \$200          | \$0                    | \$58,200      |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 5         | \$449,900       | \$1,300        | \$0                    | \$451,200     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 16        | \$1,491,100     | \$4,300        | \$0                    | \$1,495,400   |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 2         | \$144,200       | \$500          | \$0                    | \$144,700     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$346,500       | \$1,000        | \$0                    | \$347,500     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1         | \$346,500       | \$1,000        | \$0                    | \$347,500     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$231,000       | \$700          | \$0                    | \$231,700     |
| SENA                                       | PASENA | 899,999,034 | 1  | 1         | \$231,000       | \$700          | \$0                    | \$231,700     |
| TOTAL                                      |        |             |    | 72        | \$43,315,800    | \$125,500      | \$0                    | \$43,441,300  |



## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante             | Sucursal Principal | Direccion          | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------|-----------------------------|--------------------|--------------------|---------------------|----------|-----------------------|
| NIT 900454322  | 1  | MEMCO SAS    | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | CLL 104A NO 47A-13 | BOGOTA-BOGOTA D.E.  | 9279547  | Si                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave      |            | Tipo     | Fecha      |            | Pago        |           |              |
|---------|---------|------------|------------|----------|------------|------------|-------------|-----------|--------------|
| Pensión | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco       | Días Mora | Valor        |
| 2022-10 | 2022-11 | 1737716833 | 9442356821 | E        | 2022/11/08 | 2022/11/03 | BANCOLOMBIA | 0         | \$42,308,900 |

## RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 71        | \$25,433,300    | \$0            | \$0                    | \$25,433,300  |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 5         | \$1,806,800     | \$0            | \$0                    | \$1,806,800   |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 7         | \$3,202,000     | \$0            | \$0                    | \$3,202,000   |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 39        | \$11,293,000    | \$0            | \$0                    | \$11,293,000  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 19        | \$8,281,500     | \$0            | \$0                    | \$8,281,500   |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1         | \$850,000       | \$0            | \$0                    | \$850,000     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 74        | \$2,328,300     | \$0            | \$0                    | \$2,328,300   |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 74        | \$2,328,300     | \$0            | \$0                    | \$2,328,300   |
| CCF (ADMINISTRADORAS: 5)                   |        |             |    | 71        | \$6,256,700     | \$0            | \$0                    | \$6,256,700   |
| CAFAM                                      | CCF21  | 860,013,570 | 3  | 35        | \$3,419,800     | \$0            | \$0                    | \$3,419,800   |
| COMBARRANQUILLA                            | CCF06  | 890,102,002 | 2  | 5         | \$323,600       | \$0            | \$0                    | \$323,600     |
| COMFAMA                                    | CCF04  | 890,900,841 | 9  | 25        | \$2,143,900     | \$0            | \$0                    | \$2,143,900   |
| COMFANDI                                   | CCF57  | 890,303,208 | 5  | 5         | \$302,600       | \$0            | \$0                    | \$302,600     |
| COMFENALCO SANTANDER                       | CCF40  | 890,201,578 | 7  | 1         | \$66,800        | \$0            | \$0                    | \$66,800      |
| EPS (ADMINISTRADORAS: 11)                  |        |             |    | 75        | \$7,713,100     | \$0            | \$0                    | \$7,713,100   |
| ALIANSA EPS (ANTES COLMEDICA)              | EPS001 | 830,113,831 | 0  | 1         | \$200,000       | \$0            | \$0                    | \$200,000     |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 2         | \$77,600        | \$0            | \$0                    | \$77,600      |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 7         | \$768,300       | \$0            | \$0                    | \$768,300     |
| COOSALUD MOVILIDAD                         | ESSC24 | 900,226,715 | 3  | 2         | \$170,200       | \$0            | \$0                    | \$170,200     |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 32        | \$4,052,900     | \$0            | \$0                    | \$4,052,900   |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 2         | \$123,000       | \$0            | \$0                    | \$123,000     |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 4         | \$253,600       | \$0            | \$0                    | \$253,600     |
| SALUD MIA EPS                              | EPS046 | 900,914,254 | 1  | 1         | \$66,800        | \$0            | \$0                    | \$66,800      |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 5         | \$411,000       | \$0            | \$0                    | \$411,000     |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 17        | \$1,417,400     | \$0            | \$0                    | \$1,417,400   |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 2         | \$172,300       | \$0            | \$0                    | \$172,300     |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$346,500       | \$0            | \$0                    | \$346,500     |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 1         | \$346,500       | \$0            | \$0                    | \$346,500     |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 1         | \$231,000       | \$0            | \$0                    | \$231,000     |
| SENA                                       | PASENA | 899,999,034 | 1  | 1         | \$231,000       | \$0            | \$0                    | \$231,000     |
| TOTAL                                      |        |             |    | 75        | \$42,308,900    | \$0            | \$0                    | \$42,308,900  |