

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800015583	1	COLSOF SAS	A - 200 O MAS COTIZANTES	COLSOF S.A.S	PREDIO SAN RAFAEL VDA VUELTA GRANDE	COTA-CUNDINAMARCA	2912000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-07	2021-08	24234340	9423515235	E	2021/08/20	2021/08/19	BANCOLOMBIA	\$578,429,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				740	\$331,397,700	\$0	\$0	\$331,397,700
COLFONDOS	231001	800,227,940	6	91	\$37,522,600	\$0	\$0	\$37,522,600
COLPENSIONES	25-14	900,336,004	7	149	\$108,435,800	\$0	\$0	\$108,435,800
PORVENIR	230301	800,224,808	8	310	\$106,741,100	\$0	\$0	\$106,741,100
PROTECCION	230201	800,229,739	0	174	\$60,145,300	\$0	\$0	\$60,145,300
SKANDIA	230901	800,253,055	2	16	\$18,552,900	\$0	\$0	\$18,552,900
ARL (ADMINISTRADORAS: 1)				759	\$12,104,800	\$0	\$0	\$12,104,800
COLPATRIA ARP	14-4	860,002,183	9	759	\$12,104,800	\$0	\$0	\$12,104,800
CCF (ADMINISTRADORAS: 30)				745	\$84,465,700	\$0	\$0	\$84,465,700
CAFAM	CCF21	860,013,570	3	486	\$59,992,700	\$0	\$0	\$59,992,700
CAFAMAZ	CCF65	800,003,122	6	1	\$52,000	\$0	\$0	\$52,000
CAJAMAG	CCF33	891,780,093	3	2	\$84,000	\$0	\$0	\$84,000
CAJASAI	CCF64	892,400,320	5	1	\$42,000	\$0	\$0	\$42,000
CAJASAN	CCF39	890,200,106	1	24	\$3,427,400	\$0	\$0	\$3,427,400
COFREM	CCF34	892,000,146	3	9	\$616,500	\$0	\$0	\$616,500
COMCAJA	CCF68	800,231,969	4	2	\$92,000	\$0	\$0	\$92,000
COMFABOY	CCF10	891,800,213	8	6	\$282,800	\$0	\$0	\$282,800
COMFACA	CCF13	891,190,047	2	3	\$134,000	\$0	\$0	\$134,000
COMFACASANARE	CCF69	844,003,392	8	5	\$439,100	\$0	\$0	\$439,100
COMFACAUCA	CCF14	891,500,182	0	5	\$226,000	\$0	\$0	\$226,000
COMFACESAR	CCF15	892,399,989	8	3	\$156,800	\$0	\$0	\$156,800
COMFACHOCÓ	CCF29	891,600,091	8	4	\$202,700	\$0	\$0	\$202,700
COMFACOR	CCF16	891,080,005	1	5	\$303,400	\$0	\$0	\$303,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	21	\$2,083,100	\$0	\$0	\$2,083,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	20	\$1,970,300	\$0	\$0	\$1,970,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	3	\$99,400	\$0	\$0	\$99,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$976,000	\$0	\$0	\$976,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	6	\$282,800	\$0	\$0	\$282,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$142,700	\$0	\$0	\$142,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$128,800	\$0	\$0	\$128,800
COMFANDI	CCF57	890,303,208	5	50	\$7,372,100	\$0	\$0	\$7,372,100
COMFANORTE	CCF37	890,500,516	3	6	\$531,100	\$0	\$0	\$531,100
COMFASUCRE	CCF41	892,200,015	5	3	\$134,000	\$0	\$0	\$134,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	48	\$3,679,400	\$0	\$0	\$3,679,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$42,000	\$0	\$0	\$42,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	\$84,000	\$0	\$0	\$84,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	\$304,800	\$0	\$0	\$304,800
COMFIAR	CCF67	800,219,488	4	2	\$92,000	\$0	\$0	\$92,000
CONFAMILIARES	CCF11	890,806,490	5	7	\$491,800	\$0	\$0	\$491,800
EPS (ADMINISTRADORAS: 26)				779	\$123,943,200	\$0	\$0	\$123,943,200
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	8	\$2,319,500	\$0	\$0	\$2,319,500
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$50,100	\$0	\$0	\$50,100
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$705,400	\$0	\$0	\$705,400

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NIT 800015583	1	COLSOF SAS	A - 200 O MAS COTIZANTES	COLSOF S.A.S	PREDIO SAN RAFAEL VDA VUELTA GRANDE	COTA-CUNDINAMARCA	2912000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2021-07	2021-08	24234340	9423515235	E	2021/08/20	2021/08/19	BANCOLOMBIA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	\$42,000	\$0	\$0	\$42,000
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	\$42,000	\$0	\$0	\$42,000
COMFENALCO VALLE	EPS012	890,303,093	5	8	\$393,600	\$0	\$0	\$393,600
COMPARTA	ESSC33	804,002,105	0	2	\$87,000	\$0	\$0	\$87,000
COMPENSAR	EPS008	860,066,942	7	135	\$15,693,400	\$0	\$0	\$15,693,400
CONVIDA	EPSC22	899,999,107	9	6	\$389,100	\$0	\$0	\$389,100
COOMEVA	EPS016	805,000,427	1	18	\$10,171,500	\$0	\$0	\$10,171,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$218,000	\$0	\$0	\$218,000
EMSSANAR	ESSC18	901,021,565	8	5	\$222,000	\$0	\$0	\$222,000
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$113,600	\$0	\$0	\$113,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$45,000	\$0	\$0	\$45,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	104	\$15,143,400	\$0	\$0	\$15,143,400
FAMISANAR	EPS017	830,003,564	7	115	\$10,928,100	\$0	\$0	\$10,928,100
FOSYGA	MIN001	901,037,916	1	6	\$809,700	\$0	\$0	\$809,700
MEDIMAS EPS	EPS044	901,097,473	5	6	\$529,800	\$0	\$0	\$529,800
MUTUAL SER	ESSC07	806,008,394	7	5	\$204,800	\$0	\$0	\$204,800
NUEVA E.P.S.	EPS037	900,156,264	2	66	\$4,786,500	\$0	\$0	\$4,786,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$195,100	\$0	\$0	\$195,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	\$872,400	\$0	\$0	\$872,400
SALUD MIA EPS	EPS046	900,914,254	1	2	\$94,300	\$0	\$0	\$94,300
SALUD TOTAL	EPS002	800,130,907	4	82	\$9,334,200	\$0	\$0	\$9,334,200
SANITAS	EPS005	800,251,440	6	183	\$50,507,900	\$0	\$0	\$50,507,900
SAVIA SALUD	EPS040	900,604,350	0	1	\$44,800	\$0	\$0	\$44,800
ICBF (ADMINISTRADORAS: 1)				32	\$15,911,100	\$0	\$0	\$15,911,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	\$15,911,100	\$0	\$0	\$15,911,100
SENA (ADMINISTRADORAS: 1)				32	\$10,607,200	\$0	\$0	\$10,607,200
SENA	PASENA	899,999,034	1	32	\$10,607,200	\$0	\$0	\$10,607,200
TOTAL				779	\$578,429,700	\$0	\$0	\$578,429,700