

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800249637	3	SERCONAL	B - MENOS DE 200 COTIZANTES	SERCONAL	cra 69 B 32 D 26	MEDELLIN-ANTIOQUIA	4086721	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1961507292	9448136353	E	2023/03/09	2023/03/09	BANCOLOMBIA	0	\$169,990,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				565	\$107,237,900	\$0	\$0	\$107,237,900
COLFONDOS	231001	800,227,940	6	33	\$6,147,600	\$0	\$0	\$6,147,600
COLPENSIONES	25-14	900,336,004	7	129	\$25,692,000	\$0	\$0	\$25,692,000
PORVENIR	230301	800,224,808	8	258	\$48,552,100	\$0	\$0	\$48,552,100
PROTECCION	230201	800,229,739	0	145	\$26,846,200	\$0	\$0	\$26,846,200
ARL (ADMINISTRADORAS: 1)				566	\$9,892,300	\$0	\$0	\$9,892,300
ARL SURA	14-11	890,903,790	5	566	\$9,892,300	\$0	\$0	\$9,892,300
CCF (ADMINISTRADORAS: 9)				566	\$26,105,600	\$0	\$0	\$26,105,600
COMFABOY	CCF10	891,800,213	8	1	\$46,400	\$0	\$0	\$46,400
COMFACAUCA	CCF14	891,500,182	0	109	\$4,997,300	\$0	\$0	\$4,997,300
COMFACHOCÓ	CCF29	891,600,091	8	3	\$69,600	\$0	\$0	\$69,600
COMFAMA	CCF04	890,900,841	9	80	\$4,194,500	\$0	\$0	\$4,194,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	30	\$1,309,900	\$0	\$0	\$1,309,900
COMFANDI	CCF57	890,303,208	5	200	\$8,925,400	\$0	\$0	\$8,925,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	69	\$3,040,600	\$0	\$0	\$3,040,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	\$303,200	\$0	\$0	\$303,200
CONFAMILIARES	CCF11	890,806,490	5	68	\$3,218,700	\$0	\$0	\$3,218,700
EPS (ADMINISTRADORAS: 16)				566	\$26,754,900	\$0	\$0	\$26,754,900
A.I.C.	EPSIC3	817,001,773	3	8	\$381,600	\$0	\$0	\$381,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	23	\$1,105,300	\$0	\$0	\$1,105,300
COMFENALCO VALLE	EPS012	890,303,093	5	15	\$682,300	\$0	\$0	\$682,300
COMPENSAR	EPS008	860,066,942	7	2	\$95,200	\$0	\$0	\$95,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$46,400	\$0	\$0	\$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$384,600	\$0	\$0	\$384,600
EMSSANAR	ESSC18	901,021,565	8	39	\$1,817,200	\$0	\$0	\$1,817,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	84	\$4,394,600	\$0	\$0	\$4,394,600
FAMISANAR	EPS017	830,003,564	7	8	\$371,300	\$0	\$0	\$371,300
MALLAMAS	EPSIC5	837,000,084	5	1	\$49,200	\$0	\$0	\$49,200
NUEVA E.P.S.	EPS037	900,156,264	2	138	\$6,465,600	\$0	\$0	\$6,465,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	\$449,300	\$0	\$0	\$449,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	43	\$2,021,800	\$0	\$0	\$2,021,800
SALUD TOTAL	EPS002	800,130,907	4	73	\$3,358,500	\$0	\$0	\$3,358,500
SANITAS	EPS005	800,251,440	6	105	\$4,760,700	\$0	\$0	\$4,760,700
SAVIA SALUD	EPS040	900,604,350	0	8	\$371,300	\$0	\$0	\$371,300
TOTAL				566	\$169,990,700	\$0	\$0	\$169,990,700